

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 52 of 101

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)
3138WA6S1		1ST COMMUNITY CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		360 MORTGAGE GROUP, LLC	2	\$398,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	27	\$7,233,646.00	2.82%	0	\$0.00	NA	0	\$0.00	
		ACHIEVE FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$281,675.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED BANK	1	\$195,320.00	0.08%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	5	\$1,393,216.00	0.54%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,293.25	0.18%	0	\$0.00	NA	0	\$0.00	
		ALPS FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE LTD	1	\$261,267.59	0.1%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA HOPE TREE H	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C	1	\$201,490.70	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER	2	\$491,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$433,825.96	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$651,827.00	0.25%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$849,036.58	0.33%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	8	\$2,849,900.00	1.11%	0	\$0.00	NA	0	\$0.00	

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,212.38	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$525,800.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$204,230.71	0.08%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$925,468.00	0.36%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$775,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$563,100.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$645,800.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$415,350.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$698,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$602,450.00	0.23%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$447,905.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$575,250.00	0.22%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$1,016,350.00	0.4%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRI	1	\$413,429.62	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$834,755.89	0.32%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROADWAY BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,975,006.01	1.94%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$792,166.56	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$354,462.72	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,422,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$694,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,182,928.82	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$437,718.10	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$718,045.54	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$533,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$260,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,057,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$393,852.87	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,567,994.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$361,828.17	0.14%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,344,967.89	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$622,116.71	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$422,229.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION								
	CORNERSTONE HOME LENDING, INC	3	\$849,666.00	0.33%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$740,395.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, NC., A CORPORATION	1	\$464,401.44	0.18%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY, LLC	1	\$215,306.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$604,449.63	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$534,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$365,486.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$293,498.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,683.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$250,378.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$518,203.94	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$853,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,211,413.40	0.86%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$274,386.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$499,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$646,522.00	0.25%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,425.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,429,842.36	0.56%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,475,630.00	0.57%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,460,570.00	0.96%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,030,391.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$577,701.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$717,640.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,446,800.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,393,619.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$596,486.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$538,350.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,141,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$531,788.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$297,730.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$176,028.26	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$968,289.04	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$357,090.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$874,638.22	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$534,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,114,120.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$5,175,351.00	2.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$203,968.60	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$243,849.80	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN CUPID FINANCIAL	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	3	\$1,225,500.14	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$359,557.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOREFI, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,637.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$465,730.60	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$859,859.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$416,660.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$175,184.33	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$518,561.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$680,881.60	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$269,628.01	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC DBA	1	\$264,556.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWELL MORTGAGE, INC	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$287,463.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$587,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,042.20	0.07%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$777,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JDM FUNDING CORPORATION	2	\$932,194.48	0.36%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$413,467.08	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,983,375.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,874,657.44	1.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$718,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$299,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,151,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$241,417.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$610,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$288,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$283,005.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,938.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,425.88	0.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,144,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$692,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$212,430.00	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$279,381.61	0.11%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$702,339.70	0.27%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$239,683.96	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,393,700.00	0.54%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$431,378.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$222,213.59	0.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$444,366.73	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$205,125.00	0.08%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$263,644.39	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NJ LENDERS	1	\$249,670.79	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$345,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	5	\$2,029,823.72	0.79%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	2	\$669,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	8	\$3,298,418.92	1.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,702,400.75	0.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,311.43	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$779,430.80	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,387,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$891,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,091,275.44	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$275,619.75	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION	1	\$213,455.51	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATIO	2	\$608,728.67	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,116,633.99	1.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$714,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$619,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,673,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$233,968.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$2,305,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$918,262.16	0.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	6	\$1,769,930.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$705,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$249,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	2	\$472,673.42	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$416,791.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,811,079.54	1.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,030,184.35	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$239,590.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$702,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	\$175,607.45	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$539,977.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,037,057.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,484,426.74	0.58%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,058,192.71	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,046,994.66	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$315,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$622,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$1,174,704.00	0.46%	0	\$0.00	NA	0	\$0.00
SHERBURNE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$9,524,774.87	3.71%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$395,275.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,031,850.00	0.79%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$208,448.53	0.08%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$545,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$474,841.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	33	\$9,724,935.58	3.79%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,184,319.78	1.63%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	2	\$421,220.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$234,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$265,047.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$406,100.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,633,667.00	0.64%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	2	\$712,217.40	0.28%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$454,425.00	0.18%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$244,440.00	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST	1	\$238,125.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY									
TOPONE MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$633,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	3	\$705,030.00	0.27%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	5	\$1,286,550.00	0.5%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	3	\$904,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$264,043.00	0.1%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$950,230.94	0.37%	0	\$0.00	NA	0	\$0.00	
UNION BANK OF BLAIR	1	\$330,450.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,810,411.00	0.7%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,223,771.97	0.87%	0	\$0.00	NA	0	\$0.00	
UNIONBANK,N.A	2	\$641,445.56	0.25%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	17	\$4,888,577.00	1.9%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,038,315.00	0.4%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,247,381.00	1.26%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,756.00	0.19%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	5	\$1,373,145.00	0.53%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,289,073.26	0.5%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,810,850.00	0.7%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$888,825.00	0.35%	0	\$0.00	NA	0	\$0.00	

	WAKEFIELD COOPERATIVE BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,412,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$571,383.88	0.22%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$493,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$348,877.18	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$383,920.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		895	\$256,888,206.32	100%	0	\$0.00		0	\$0.00
3138WA6T9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$694,430.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,580,353.68	2.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$268,812.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$719,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$916,725.37	0.35%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$543,097.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$549,644.45	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,678.06	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,390.57	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$4,293,850.00	1.65%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$734,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$440,350.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$204,860.96	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$577,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$639,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,032,947.00	0.4%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$489,150.00	0.19%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$814,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$945,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	4	\$1,510,031.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,797,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$476,899.23	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$595,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$458,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$894,144.32	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$503,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,458,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$880,528.75	0.34%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,326,010.45	0.51%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$389,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$224,607.04	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,665,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$369,113.29	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,250,443.12	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,240,637.31	0.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,333,717.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$285,605.97	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$897,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,485,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	CHL MORTGAGE	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,520,817.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$273,622.50	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,836.02	0.1%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$375,295.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$747,205.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,129,823.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,132.17	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$314,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$372,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,260,042.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$272,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$179,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$409,790.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,205.56	0.28%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$240,185.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$2,970,984.00	1.14%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$431,727.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,100.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$478,599.00	0.18%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EVOLVE BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,116,400.00	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,350.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,233,572.00	1.63%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,437,623.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,778.00	0.09%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$344,850.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,546,874.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$257,153.14	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,592,108.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$629,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$765,875.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$789,324.24	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$774,195.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,414,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$261,738.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$837,689.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK BERLIN	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$184,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$777,870.06	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$1,116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,019,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,271.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$221,493.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,078,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$982,780.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,855,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$217,200.34	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,502,440.95	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$872,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,861,595.75	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$867,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$821,950.64	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$590,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,090,261.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$183,835.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$234,584.15	0.09%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$188,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$878,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$189,355.94	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP. A NEVADA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$234,847.33	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$199,624.59	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$211,707.92	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWELL MORTGAGE, INC	1	\$300,585.30	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$441,812.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$388,724.45	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$504,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$514,551.82	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,408,414.00	0.54%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$177,869.76	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,788,772.56	1.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$653,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$271,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,934.28	0.08%	0	\$0.00	NA	0	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,147,931.56	0.44%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$556,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$363,935.18	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$716,156.94	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$275,652.75	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,357,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$742,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$177,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$274,188.46	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$249,802.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$935,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$545,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$305,597.04	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$215,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$556,170.00	0.21%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00

NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$818,071.93	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$416,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$193,546.87	0.07%	0	\$0.00	NA	0	\$0.00
NEW OPTION MORTGAGE	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NFM EXPANDED	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NJ LENDERS	2	\$601,694.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$562,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$443,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NW PLUS CU	1	\$271,150.00	0.1%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,651,750.00	0.63%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$307,205.54	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,332,311.52	0.9%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,490,909.58	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,043,400.00	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$463,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$187,263.77	0.07%	0	\$0.00	NA	0	\$0.00
PARK NATIONAL BANK	1	\$283,450.00	0.11%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,828,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$219,310.82	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$200,647.24	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,655,804.48	2.17%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$636,789.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$250,796.75	0.1%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	12	\$4,110,149.60	1.58%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$335,920.00	0.13%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$2,330,648.04	0.9%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$322,783.06	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,283,717.66	0.49%	0	\$0.00	NA	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$214,729.50	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$710,891.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$591,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$288,257.64	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	3	\$832,600.00	0.32%	0	\$0.00	NA	0	\$0.00
R.H. LENDING, INC	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,481,558.94	0.95%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,900.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$247,336.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,973.19	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	RIVERSIDE COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$203,825.07	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$859,068.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,078,471.97	0.8%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$974,724.82	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$369,512.76	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,258.33	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$194,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,820.00	0.53%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,321,512.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,606,274.00	3.69%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$522,451.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$570,371.45	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE SCHOOL	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES FCU								
	SOOPER CREDIT UNION	1	\$244,962.04	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$179,480.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$226,310.91	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$580,462.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$480,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$291,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$9,055,741.85	3.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,124,960.31	1.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$275,644.72	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$377,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$529,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$254,165.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$713,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,479,055.80	1.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$212,430.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$241,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FCU	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$215,808.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$749,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$507,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$607,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,547.89	0.38%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$638,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPATION	1	\$230,082.57	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,643,783.96	0.63%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	6	\$1,759,843.24	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$322,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,314,755.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$293,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,274,885.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$342,548.67	0.13%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$219,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,382.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,080,124.00	0.8%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	2	\$424,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	VITEK MORTGAGE GROUP								
	VOLUNTEER MORTGAGE, INC	1	\$185,874.28	0.07%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,658.51	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,145,013.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$933,422.02	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$199,820.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$412,021.31	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$580,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$893,445.00	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$251,085.72	0.18%	0	\$0.00	NA	0	\$0.00
Total		888	\$260,132,014.15	100%	0	\$0.00		0	\$0.00
3138WA6U6	ACADEMY MORTGAGE CORPORATION	11	\$2,382,159.00	2.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$229,176.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,510.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$596,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANTY, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$603,942.70	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$288,619.43	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,783,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$789,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.39%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC	2	\$552,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$856,556.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$487,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$387,012.47	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$836,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$241,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$749,034.57	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$947,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$535,511.19	0.5%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$812,933.92	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,960,530.00	1.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$198,731.94	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$203,743.34	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$327,548.11	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$782,492.74	0.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,756.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$306,690.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$223,695.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$849,218.73	0.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$593,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$227,491.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$276,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$745,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,227,438.29	1.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$217,220.03	0.2%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE GROUP LLC	1	\$218,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$396,193.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,300.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$199,522.00	0.18%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$210,622.28	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$240,540.00	0.22%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,047,400.00	0.97%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$223,650.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$372,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$590,333.00	0.55%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$612,000.00	0.57%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$724,550.00	0.67%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$915,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$363,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$221,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$395,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,747.71	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,375.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$612,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$669,033.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$993,800.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$533,300.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,330.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$416,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$218,625.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$228,850.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$748,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$206,680.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$217,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$284,633.14	0.26%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$372,771.00	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$447,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$392,400.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$734,150.00	0.68%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$508,639.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$367,920.00	0.34%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS INC	1	\$252,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$296,800.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$339,683.00	0.31%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,773.00	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$648,400.00	0.6%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$270,750.00	0.25%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$1,151,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$221,308.18	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,528,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$733,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$207,719.82	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$549,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$206,294.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$289,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$308,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$702,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$446,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	2	\$410,744.16	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$456,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$222,030.00	0.21%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$669,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$416,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$865,644.00	0.8%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$943,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$633,505.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,024,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$194,713.36	0.18%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC								
	PARKSIDE LENDING LLC	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$395,494.34	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,290,550.00	3.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$790,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,641,298.32	1.52%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$217,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$367,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$988,206.61	0.91%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$415,998.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$402,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$272,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$269,296.77	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$179,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$995,357.84	0.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$314,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$191,493.37	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$413,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$268,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$272,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,520.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$484,868.18	0.45%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION								
	ROUNDPOINT MORTGAGE COMPANY	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,032,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$281,645.20	0.26%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$504,849.30	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$480,810.59	0.44%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$232,436.48	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$254,883.92	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,816,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$404,466.67	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$668,475.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,124,107.46	1.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$206,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,847,180.00	2.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,000,219.92	1.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA	1	\$251,261.09	0.23%	0	\$0.00	NA	0	\$0.00

	BANK								
	STOCK YARDS BANK & TRUST COMPANY	1	\$328,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$610,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,293,883.77	1.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$651,305.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$181,588.19	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$939,112.51	0.87%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$307,205.54	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,822,655.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,252.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,892.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$211,720.83	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$797,688.00	0.74%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$404,454.45	0.37%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,259.00	0.91%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$373,675.00	0.35%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,389,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$263,920.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		371	\$108,164,707.75	100%	0	\$0.00		0	\$0.00
3138WA6V4	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$492,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	51	\$14,223,819.00	2.84%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,655.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	9	\$2,640,703.00	0.53%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$339,142.56	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,720,772.82	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$553,302.99	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$556,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$637,908.71	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$660,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$303,581.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$264,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$788,608.37	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$835,970.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$352,272.84	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,608.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$299,604.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,194,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$589,948.27	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$6,442,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,677,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$485,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$524,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$461,774.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$584,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$241,045.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,566.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,153,087.57	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$411,971.71	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$992,960.00	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$1,305,990.82	0.26%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANCORPSOUTH BANK	2	\$403,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$678,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	7	\$1,892,589.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,231,606.50	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$989,663.25	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,046,035.90	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$284,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	6	\$2,024,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$433,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,205,305.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,788,123.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$221,707.66	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$571,652.81	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$738,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$8,108,950.33	1.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,011,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$541,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$482,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$618,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$499,356.39	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,823,956.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,640.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	9	\$3,009,059.95	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$325,061.55	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,303,271.72	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$304,589.16	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.A CALIFORNIA CORPORATION CFL #603-8780	1	\$391,459.93	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,200,400.24	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$921,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$435,605.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,036,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$3,505,496.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,879.70	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,533.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$325,051.55	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$195,741.90	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,494,116.18	0.3%	0	\$0.00	NA	0	\$0.00
	CLEARVISION FUNDING	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$370,203.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$208,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	22	\$6,582,783.41	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$402,764.65	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$283,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$222,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,293,678.69	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$651,198.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$605,583.92	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$776,703.00	0.16%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$495,375.96	0.1%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$182,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	2	\$527,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$202,370.80	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,890.58	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$602,138.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$376,536.45	0.08%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,894,403.73	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$411,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,582,091.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$3,650,390.00	0.73%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$325,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$774,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$571,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,819,827.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,186,412.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,430,460.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,465,126.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,437,914.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$210,709.30	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,106.67	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$194,399.44	0.04%	0	\$0.00	NA	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY								
FBC MORTGAGE, LLC	5	\$1,423,046.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,938.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$627,530.16	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$341,616.00	0.07%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$279,325.73	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$462,831.67	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST ASSOCIATED INVESTMENT, INC	1	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$599,405.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,683.82	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,793,065.24	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$220,486.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,258,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,720.32	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$226,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$346,732.31	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,130,910.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,322,159.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	2	\$549,874.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$245,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,147.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,752.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,138,764.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,265,780.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$722,441.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$436,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,515.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$410,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$277,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$1,027,451.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$336,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,952,277.27	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$416,150.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$562,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	FIRST REPUBLIC BANK	2	\$1,060,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$766,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,857,866.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,450,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$307,585.12	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$293,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$316,591.95	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$186,791.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$6,819,040.92	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$490,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$582,576.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$181,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$288,620.81	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$235,710.00	0.05%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$557,119.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$294,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	8	\$2,728,442.55	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,556.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,448.02	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$237,337.05	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	2	\$383,936.99	0.08%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,337,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N.A	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,085,998.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$281,212.03	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$265,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$450,780.07	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$456,319.00	0.09%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$1,347,741.79	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$661,059.89	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$691,408.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	2	\$1,123,808.36	0.22%	0	\$0.00	NA	0	\$0.00
	HOMELIFE MORTGAGE	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$621,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$915,467.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$814,480.37	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$989,688.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$384,804.03	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,324,460.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$319,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$830,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$774,807.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$251,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$4,078,375.48	0.81%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$403,044.35	0.08%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,377,143.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$247,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,137,950.00	1.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$449,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$1,152,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,913.00	0.05%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	2	\$596,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,601,702.82	0.32%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$445,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$783,177.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$196,102.97	0.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$643,425.48	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$265,728.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATIONN, A CALIFORNIA CORPORATION								
	MAVERICK FUNDING CORP	7	\$1,975,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,574,201.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,423.87	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$733,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$303,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$280,130.63	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$572,876.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$364,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,143,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$573,657.79	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$224,613.82	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$459,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$882,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,075,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$271,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$763,169.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	MT MCKINLEY BANK, MUTUAL BANK								
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,502.88	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$744,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$284,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$198,605.50	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$247,760.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATI	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$272,246.42	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$185,012.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$633,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$825,623.28	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$388,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$235,689.22	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	20	\$7,553,270.96	1.51%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFONIA CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$685,611.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,170,461.83	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$5,752,938.20	1.15%	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	2	\$815,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$438,559.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,517,029.97	0.7%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$4,015,959.01	0.8%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,478,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$213,655.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$536,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,084.67	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,577,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,048,800.00	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$977,541.95	0.2%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$194,731.35	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$389,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$571,920.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,962,143.18	2.19%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$3,354,300.00	0.67%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$2,069,380.16	0.41%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	13	\$4,342,692.73	0.87%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	16	\$4,978,179.65	0.99%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,428,855.64	0.49%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$227,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	16	\$4,606,295.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$397,851.11	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$906,735.44	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$587,713.44	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$223,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$274,130.24	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$668,663.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$209,717.13	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$320,495.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	27	\$7,304,590.31	1.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,851,675.90	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,153,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	4	\$905,588.10	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$179,752.01	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL ACCEPTANCE CORPORATION								
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$285,180.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$293,930.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$867,839.57	0.17%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,461,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,943,420.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$2,491,877.84	0.5%	0	\$0.00	NA	0	\$0.00
	S BANK	1	\$288,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$570,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$188,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$871,076.47	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$602,371.20	0.12%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,543,968.88	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,921,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,009,246.00	0.2%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$195,231.00	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$638,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	6	\$1,536,553.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$398,976.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$15,548,829.43	3.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$180,157.00	0.04%	0	\$0.00	NA	0	\$0.00
	SMART MONEY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$282,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$868,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,018,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$684,753.22	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$183,897.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$515,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	\$1,989,905.02	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$379,210.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	39	\$11,612,028.15	2.32%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,768,885.80	0.95%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$207,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$973,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$396,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,478,223.34	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,270,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$559,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$298,846.91	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,384,354.97	0.68%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	3	\$735,149.34	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$274,946.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,470.95	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,011,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$417,949.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$630,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$322,848.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,564,287.64	0.51%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,572,966.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPATION	2	\$617,967.43	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,998,445.15	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	4	\$1,307,173.63	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$681,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,009,110.49	2.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,119,009.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$4,782,587.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$777,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$598,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	21	\$5,750,185.00	1.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,063,451.39	0.41%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,385,767.00	1.28%	0	\$0.00	NA	0	\$0.00
		3	\$751,388.00	0.15%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	2	\$424,866.81	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,329,163.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$937,418.86	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$530,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$557,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	8	\$2,030,288.81	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$668,434.14	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$473,034.69	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$212,838.02	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,000.00	-0.04%	0	\$0.00	NA	0	\$0.00
Total		1,742	\$500,570,782.82	100%	0	\$0.00		0	\$0.00
3138WA6W2	1ST SECURITY BANK OF WASHINGTON	1	\$426,924.15	0.08%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$215,715.56	0.04%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	54	\$15,414,752.00	2.95%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,341.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$265,559.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$444,650.00	0.09%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	AFFILIATED MORTGAGE COMPANY	4	\$1,237,655.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,142,064.88	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$327,558.17	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$217,300.21	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$353,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$680,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$720,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$283,634.42	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMOPANY, LLC	1	\$372,098.10	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$565,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$197,993.94	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$545,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$268,525.56	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$366,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,064,788.56	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$314,594.52	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$559,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,146,490.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,514,096.13	1.05%	0	\$0.00	NA	0	\$0.00
		2	\$580,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$327,094.62	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$693,130.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$589,300.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$540,800.00	0.1%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE INC	1	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE INC. , A NEW JERSEY CORPORATION	1	\$250,400.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,899,738.21	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$721,122.00	0.14%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$202,800.00	0.04%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,358,125.00	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,507,149.00	0.48%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$230,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$241,865.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$2,618,250.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$553,792.23	0.11%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$824,283.61	0.16%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$995,659.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,994,200.00	0.38%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$2,326,060.00	0.44%	0	\$0.00	NA	\$0.00
	BAY TO BAY LENDING LLC	1	\$319,500.00	0.06%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	9	\$2,412,000.00	0.46%	0	\$0.00	NA	\$0.00

	BELCO CREDIT UNION	2	\$488,615.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$199,730.60	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$450,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$329,555.48	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,911,092.09	0.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$488,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$490,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,097,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,772,060.00	1.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$414,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	\$1,583,660.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$226,240.47	0.04%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$309,785.00	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$626,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,252,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASCALL, INC	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	7	\$1,963,111.62	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$299,604.94	0.06%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	3	\$1,097,985.52	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., CALIFORNIA CORPOR	1	\$358,537.89	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$264,634.90	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,835,292.10	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$927,759.61	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$609,168.80	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,314,558.96	0.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLCQ	1	\$267,397.41	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$232,887.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$804,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$283,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,156,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	20	\$4,961,735.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$187,752.43	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$551,552.79	0.11%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$273,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$461,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$361,544.55	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	20	\$5,602,805.86	1.07%	0	\$0.00	NA	0	\$0.00
		3	\$981,917.36	0.19%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$350,527.20	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	2	\$703,064.40	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$466,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$353,543.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,553,541.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,032.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,427,337.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$468,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSTOMES BANK, A COPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,014,246.50	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$781,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$182,274.00	0.03%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,467,947.64	0.28%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,507.87	0.03%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,826,588.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,341.89	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,158,507.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$596,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$564,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,521,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$519,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,750,839.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$553,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$183,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	7	\$2,066,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	11	\$3,443,243.82	0.66%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,684,721.00	1.28%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$399,461.19	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,023,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,856,797.00	0.36%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$474,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,507,587.96	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$179,920.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$398,799.80	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$247,020.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$427,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,206,541.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$606,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	10	\$2,803,054.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$447,415.48	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	7	\$1,965,317.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$975,269.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$230,080.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$953,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$499,217.56	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,785.00	0.04%	0	\$0.00	NA	0	\$0.00
	4	\$890,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST FINANCIAL BANK SAN ANGELO	2	\$612,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$202,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$264,243.58	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$543,768.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$588,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$895,533.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,514,630.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$442,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,017,082.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,662,230.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,254,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$259,069.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,650,160.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,132,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$199,106.27	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	6	\$1,407,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$374,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,161,613.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$826,500.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY									
FIRSTBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$518,305.35	0.1%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$518,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$235,125.00	0.04%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	12	\$4,260,900.00	0.81%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	2	\$650,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$740,411.00	0.14%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$857,432.00	0.16%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS, INC	2	\$664,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES, LLC	2	\$493,326.00	0.09%	0	\$0.00	NA	0	\$0.00	
GOGEBIC RANGE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	5	\$1,626,441.22	0.31%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$371,062.09	0.07%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,475.10	0.08%	0	\$0.00	NA	0	\$0.00	
GRAND BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$220,150.00	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST	2	\$457,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$636,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$440,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE, LLC	1	\$294,975.00	0.06%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	6	\$1,829,575.68	0.35%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	12	\$2,811,160.00	0.54%	0	\$0.00	NA	0	\$0.00	

	HAMPDEN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$243,948.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$509,449.41	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$415,557.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$268,446.03	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,041,390.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$359,515.07	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$426,218.75	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$266,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$558,090.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$891,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$678,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,367,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$425,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,293,098.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$1,679,801.00	0.32%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC	1	\$844,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE SERVICES, INC	1	\$245,505.00	0.05%	0	\$0.00	NA	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,067,068.96	0.59%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$928,475.35	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$215,352.89	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$243,719.83	0.05%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,753,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$899,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	8	\$2,349,210.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$628,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING BEE, INC	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK	1	\$267,630.77	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$603,497.08	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$2,165,047.71	0.41%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	6	\$1,661,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$690,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	6	\$2,570,598.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	14	\$3,939,675.00	0.75%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$313,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,779,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$203,215.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$313,215.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$623,918.00	0.12%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	4	\$962,713.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$701,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$236,389.00	0.05%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$621,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,155,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$549,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$204,929.78	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$443,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$544,411.71	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$460,810.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$687,817.52	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,487,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$334,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$682,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	3	\$1,331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,519,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,251,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,222.81	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	NEWBURYPORT FIVE CENTS SAVINGS								
	NJ LENDERS	2	\$573,661.79	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	6	\$2,067,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$250,162.57	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$184,334.07	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$438,124.58	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,483,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$670,791.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$279,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$641,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	16	\$5,965,645.87	1.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,959,521.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,341,488.04	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,105,309.48	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,154,152.45	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$676,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,105,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$454,876.34	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$274,845.75	0.05%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$584,581.65	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	9	\$2,992,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$652,823.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$255,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,617.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$780,477.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$390,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	\$12,257,630.00	2.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,418,081.95	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$314,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$273,540.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,878,878.19	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$184,750.01	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	17	\$4,707,406.07	0.9%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	26	\$8,226,237.45	1.57%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$241,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	2	\$1,033,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$283,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$333,550.10	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,138,713.47	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$231,708.11	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION								
	PRIORITY HOME MORTGAGE, L.P	7	\$2,038,377.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$587,277.01	0.11%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	3	\$860,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRYSMA	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$772,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	4	\$958,834.64	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$505,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,444,407.33	0.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,351,601.57	0.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	3	\$728,737.16	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,522,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$224,340.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$449,420.74	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$287,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$885,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$484,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$714,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$514,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,856.00	0.04%	0	\$0.00	NA	0	\$0.00
		7	\$2,162,750.00	0.41%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY								
	ROYAL CREDIT UNION	3	\$725,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MOIRTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	11	\$3,733,008.29	0.71%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$276,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,760,767.39	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$617,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPOATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,223,339.97	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,426.86	0.08%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$402,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,891,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$226,338.75	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,287,564.76	0.44%	0	\$0.00	NA	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$293,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$595,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$765,992.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$1,024,269.00	0.2%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	46	\$14,206,093.19	2.72%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$311,607.46	0.06%	0	\$0.00	NA	0	\$0.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,575.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$565,625.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$234,650.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$502,568.31	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,421,682.01	0.46%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$427,853.78	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$343,526.06	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	8	\$2,679,218.67	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	38	\$11,306,904.13	2.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,931,547.00	1.13%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	2	\$579,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$984,581.27	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,092,657.99	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$495,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$960,329.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST	1	\$232,163.18	0.04%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$884,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$184,950.00	0.04%	0	\$0.00	NA	0	\$0.00

SWBC MORTGAGE CORPORATION	20	\$5,489,244.84	1.05%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$948,100.00	0.18%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$271,007.45	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$185,200.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$190,440.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$321,800.00	0.06%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$654,534.34	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$197,817.00	0.04%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$234,400.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,420,241.06	0.27%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$453,870.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$229,526.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,564,060.53	0.3%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$467,650.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$189,738.23	0.04%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,198,745.91	0.61%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	3	\$1,025,047.89	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	45	\$12,776,438.31	2.44%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	7	\$1,533,710.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,186,314.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,584,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$889,555.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$280,728.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,040,178.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,246,074.97	0.62%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$179,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,605,450.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,635.26	0.44%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$2,511,550.41	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,513.75	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$447,658.31	0.09%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$334,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$963,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$197,184.00	0.04%	0	\$0.00	NA	0	\$0.00

	WESTERN NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$332,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$522,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$1,021,060.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$414,932.87	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$795,861.80	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$737,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$178,479.00	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
Total		1,803	\$522,859,696.77	100%	0	\$0.00		0	\$0.00
3138WA6X0	BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	13	\$2,223,484.58	5.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$249,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$232,086.80	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	23	\$4,360,221.35	11.01%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$876,798.66	2.21%	0	\$0.00	NA	0	\$0.00

Total			226	\$39,619,375.17	100%	0	\$0.00		0	\$0.00
3138WA6Y8	ACCESS NATIONAL MORTGAGE		3	\$292,665.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		7	\$680,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		6	\$589,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK		1	\$97,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY		23	\$2,292,803.00	18.58%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		2	\$209,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA		1	\$88,228.28	0.71%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK		1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		3	\$302,308.00	2.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA		2	\$190,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY		3	\$279,705.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA		10	\$970,936.60	7.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		2	\$212,113.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC		1	\$94,372.71	0.76%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC		1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY		3	\$280,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA		1	\$106,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC		1	\$102,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		1	\$99,612.56	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK		1	\$89,803.87	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK		1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		14	\$1,357,300.00	11%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY		1	\$107,158.71	0.87%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	KLEIN BANK	1	\$97,374.49	0.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$399,345.25	3.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$109,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	10	\$982,433.00	7.96%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$94,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$386,483.77	3.13%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,342,658.25	100%	0	\$0.00		0	\$0.00
3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$99,348.88	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$94,885.85	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$208,075.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$399,631.34	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	0	\$0.00	NA	0	\$0.00
AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$201,500.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$189,456.62	0.5%	0	\$0.00	NA	0	\$0.00
BANK VI	1	\$85,982.67	0.23%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$107,870.23	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$195,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$91,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$188,600.00	0.5%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$99,879.85	0.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$90,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$106,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF WASHINGTON COUNTY								
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$509,953.59	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$173,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$188,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$194,125.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$200,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$469,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$284,458.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS S.S.B	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$381,150.00	1.01%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES, INC	4	\$419,400.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$184,157.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$360,750.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,910.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$101,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$97,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$109,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,484.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$192,024.00	0.51%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$101,850.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$97,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$306,815.00	0.81%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A	1	\$99,874.18	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$86,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,523.00	0.47%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$89,900.32	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$188,388.86	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$188,801.96	0.5%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$101,727.63	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,545.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$85,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$109,342.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	7	\$691,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$187,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$297,825.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$104,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$99,810.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED L	1	\$105,467.14	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHSIDE FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$99,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$208,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$489,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,395.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$292,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$519,249.95	1.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$294,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$493,737.48	1.3%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$375,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$99,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$107,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,310.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	S BANK	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$198,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,755.44	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$198,296.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$605,764.65	1.6%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$201,225.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$659,950.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$96,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$103,281.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$301,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$301,904.68	0.8%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$183,700.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$87,794.38	0.23%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE INC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$106,471.92	0.28%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	2	\$200,021.55	0.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$292,702.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$650,881.04	1.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,575.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF GEORGIA	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$198,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FCU	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$177,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$187,431.30	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$476,996.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,362.00	0.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$665,260.00	1.75%	0	\$0.00	NA	0	\$0.00

	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$213,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,870.89	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$91,163.25	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		388	\$37,907,269.82	100%	0	\$0.00		0	\$0.00
3138WA7A9	1ST RATE HOME MORTGAGE, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26	2.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17%	0	\$0.00	NA	0	\$0.00
	AFM MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$123,594.30	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$121,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$240,733.91	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,300.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$117,876.44	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$594,160.00	0.9%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$471,849.00	0.71%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,100.00	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$354,332.00	0.53%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$122,845.24	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$234,750.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$119,595.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK STAR ONE	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$364,605.00	0.55%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$245,547.13	0.37%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$118,988.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$1,067,983.00	1.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$245,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	5	\$576,206.18	0.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$119,859.12	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,867.83	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$114,259.34	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$347,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$120,847.77	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$238,440.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$233,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$729,697.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,082.59	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$360,873.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$109,861.61	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,450.48	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,655.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$365,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	4	\$465,505.00	0.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$222,235.27	0.34%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,749.14	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$235,470.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$119,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$122,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,805.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,392.42	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$111,415.97	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	3	\$357,903.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$222,506.92	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$121,097.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$233,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$359,315.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$114,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$229,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$243,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$240,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$355,224.02	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$356,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$233,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$123,190.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	5	\$579,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$235,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$241,210.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$115,055.06	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$243,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$240,966.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,262.34	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$358,538.48	0.54%	0	\$0.00	NA	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$238,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$114,723.08	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$119,592.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,103.74	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,063.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$230,750.00	0.35%	0	\$0.00	NA	0	\$0.00

INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00	0.18%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$113,556.95	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$234,550.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,867.00	0.18%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$242,402.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$366,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$111,750.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$237,800.00	0.36%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORP	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$123,025.00	0.19%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, LLC	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$233,700.00	0.35%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	6	\$699,400.00	1.06%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$221,975.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$242,205.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$353,306.00	0.53%	0	\$0.00	NA	0	\$0.00

	MID AMERICAN CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$233,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,228.99	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$356,405.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$236,274.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$111,637.82	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$230,064.65	0.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$354,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PALM LENDING, LLC	1	\$111,583.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$235,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$472,096.51	0.71%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIB MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,524,498.68	2.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$123,784.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$592,075.00	0.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$471,682.99	0.71%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$110,579.38	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$834,654.45	1.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$123,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$581,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$124,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$123,566.15	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$835,064.00	1.26%	0	\$0.00	NA	0	\$0.00
	SILVER STONE MORTGAGE	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$117,579.56	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$345,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$715,597.53	1.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$469,421.02	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$116,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$119,545.26	0.18%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$119,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,059,902.87	1.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$119,711.02	0.18%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$121,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$115,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$116,110.32	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$227,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$234,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$715,006.41	1.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$124,216.02	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,178,976.32	1.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,995.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$360,340.44	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$587,892.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$232,420.14	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$584,620.00	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$245,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,853.68	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		561	\$66,231,056.86	100%	0	\$0.00		0	\$0.00
3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$147,813.79	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,400.00	0.45%	0	\$0.00	NA	0	\$0.00
APPROVED HOME LENDING, INC	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.49%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$279,500.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$144,829.76	0.51%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	2	\$275,650.00	0.97%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64	0.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$147,392.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$143,250.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$286,150.00	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,763.00	0.49%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$142,695.00	0.5%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE,	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00

INC									
CREDIT UNION OF AMERICA	1	\$133,950.00	0.47%	0	\$0.00	NA	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,972.00	0.51%	0	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$272,870.00	0.96%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,378.23	1.44%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$125,740.00	0.44%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	4	\$534,020.00	1.88%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$140,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$135,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$144,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$129,679.67	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY MORTGAGE INC	1	\$138,280.80	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$268,537.14	0.95%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97%	0	\$0.00	NA	0	\$0.00	

	GMFS LLC	2	\$279,570.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$129,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$145,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$262,709.00	0.93%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$271,620.00	0.96%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$138,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$278,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$149,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$531,950.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$137,327.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,801.00	0.97%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$399,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$126,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$146,120.11	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$132,905.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$143,676.21	0.51%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$142,507.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$138,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,910.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$127,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$129,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$965,204.85	3.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$147,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$143,818.83	0.51%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$808,550.00	2.85%	0	\$0.00	NA	0	\$0.00
		1	\$146,200.00	0.52%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION								
	STEARNS LENDING INC	1	\$141,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$129,543.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$427,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$125,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$145,881.27	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$278,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,368,133.84	100%	0	\$0.00		0	\$0.00
3138WA7C5	4TRUST MORTGAGE, INC	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	11	\$1,751,222.33	3.26%	0	\$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$169,750.00	0.32%	0	\$0.00	NA	0	\$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	1	\$155,513.55	0.29%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$481,500.00	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$167,807.30	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,350.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$303,050.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,654.29	0.29%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$157,915.59	0.29%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$317,100.00	0.59%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,902.00	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,250.00	0.32%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$149,655.14	0.28%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	3	\$478,600.00	0.89%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$161,804.20	0.3%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$474,100.00	0.88%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	1	\$160,050.00	0.3%	0	\$0.00	NA	0	\$0.00
BROADWAY BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.89%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$310,250.00	0.58%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$162,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS INC	1	\$160,879.27	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$495,209.25	0.92%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,170.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$154,375.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$316,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00	0.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$157,237.67	0.29%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$166,355.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$339,200.00	0.63%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$662,547.00	1.23%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC	3	\$462,650.00	0.86%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$164,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,342.01	0.31%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$484,696.00	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,346.98	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,260.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK N.A	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,700.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$643,575.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,219.50	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,903.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,101.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$169,776.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$173,800.67	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$327,655.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$161,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$168,300.00	0.31%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$155,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$652,675.00	1.21%	0	\$0.00	NA	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$149,823.90	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$151,813.10	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$341,909.00	0.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$172,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,595.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$491,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32%	0	\$0.00	NA	0	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$320,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$493,950.00	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MORTGAGENETWORK	2	\$324,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$166,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$160,434.76	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$153,419.67	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$635,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$322,607.84	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$173,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,050.00	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$481,484.59	0.9%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$629,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$155,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$156,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$160,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$324,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$149,827.94	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$169,005.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,061.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$169,795.73	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$174,705.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$150,165.14	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$338,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST CO., INC	1	\$157,306.34	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,983.00	1.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$163,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$156,668.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$152,182.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,312,337.00	2.44%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$167,807.30	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$649,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,893.70	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$636,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$971,554.00	1.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$169,580.37	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE	14	\$2,252,972.00	4.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$311,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$314,775.80	0.6%	0	\$0.00	NA	0	\$0.00
Total		334	\$53,774,507.93	100%	0	\$0.00		0	\$0.00
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$136,490.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$149,086.00	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$37,952.19	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,872.91	0.24%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA C. U	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$174,995.26	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	18	\$1,139,135.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$352,070.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$683,588.29	1.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$74,905.64	0.12%	0	\$0.00	NA	0	\$0.00

	AUSTIN TELCO FEDERAL CREDIT UNION								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$444,155.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$556,831.07	0.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$55,712.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$115,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	4	\$303,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$406,329.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$65,918.85	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	5	\$387,433.76	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$362,505.97	0.57%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$79,504.36	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$18,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$363,660.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$159,715.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$185,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$58,367.12	0.09%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$370,125.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,947.16	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$64,441.60	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$123,849.76	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$194,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	0	\$0.00	NA	0	\$0.00

	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$282,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	8	\$506,725.00	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,625.68	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$78,164.82	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$80,307.01	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$306,875.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$349,631.02	0.55%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,675.16	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$148,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$79,575.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$260,208.21	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	5	\$355,215.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$108,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$247,443.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$151,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$59,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$264,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$155,050.10	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$100,388.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$54,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$465,339.91	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$346,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$302,172.00	0.47%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$54,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00

GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82%	0	\$0.00	NA	0	\$0.00
GECU	4	\$268,089.53	0.42%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$280,520.00	0.44%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$65,625.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	3	\$179,100.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$287,780.00	0.45%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$64,923.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$83,821.48	0.13%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$72,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,067.51	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$253,125.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$76,410.19	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$203,826.23	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$140,450.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$174,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$148,968.00	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION	1	\$79,751.47	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$57,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	2	\$116,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$60,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$162,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$347,095.62	0.54%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$207,937.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$156,076.76	0.24%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$128,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$196,129.81	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$293,898.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	2	\$130,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE CO., LLC	2	\$147,327.62	0.23%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$48,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$254,925.00	0.4%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
LANDMARK CREDIT UNION	3	\$181,516.39	0.28%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	2	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$71,034.54	0.11%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$74,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$58,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$53,175.00	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	4	\$281,117.00	0.44%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$30,670.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$79,899.35	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	4	\$241,923.00	0.38%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$117,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$228,787.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$108,925.00	0.17%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$44,640.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$294,800.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTON COMMUNITY BANK	2	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	10	\$666,728.00	1.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$82,955.08	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$58,537.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$63,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,884.37	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$224,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$318,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$141,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$231,175.00	0.36%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$420,812.45	0.66%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK & TRUST	1	\$42,600.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$207,400.00	0.32%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$547,679.00	0.86%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$113,275.84	0.18%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$71,400.00	0.11%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$154,503.00	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MROTGAGE, INC	2	\$118,300.00	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$114,500.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$79,906.08	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$138,350.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,419.95	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	4	\$249,750.00	0.39%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,972.47	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$57,600.00	0.09%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$80,400.00	0.13%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	3	\$219,360.00	0.34%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$53,500.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$877,235.01	1.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$441,787.61	0.69%	0	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$58,900.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$181,897.81	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$46,505.33	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.21%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS, SSB	1	\$31,360.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$195,214.47	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$135,075.00	0.21%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$148,325.00	0.23%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$206,975.00	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$213,760.00	0.33%	0	\$0.00	NA	0	\$0.00
SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$211,650.00	0.33%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$647,955.00	1.01%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP								
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	3	\$200,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$740,925.00	1.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$225,725.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$155,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$1,132,958.04	1.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$113,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$58,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$95,122.22	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16	0.99%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$125,278.21	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$82,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	2	\$136,320.00	0.21%	0	\$0.00	NA	0	\$0.00

	VALLEY STATE BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$121,930.00	0.19%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$71,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$65,918.85	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$121,801.28	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$266,286.25	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$87,020.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$127,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$83,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.00
Total		977	\$63,862,425.94	100%	0	\$0.00		0	\$0.00

3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00	2.87%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$735,400.00	8.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$261,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$789,394.00	8.82%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$248,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$209,697.73	2.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$528,364.38	5.9%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$208,754.62	2.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$356,250.00	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$492,270.00	5.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$495,250.00	5.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$235,710.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$408,278.97	4.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,952,264.09	100%	0	\$0.00		0	\$0.00
3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,616.81	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$587,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$2,877,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,260,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$261,685.20	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$567,798.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$643,680.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,091,945.17	1.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$180,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$253,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$739,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$533,850.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,519.38	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,250.00	1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,228,000.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$375,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$282,300.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$276,250.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$248,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,649,905.43	3.69%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$277,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$623,563.06	0.87%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$352,054.37	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,873,900.00	2.61%	0	\$0.00	NA	0	\$0.00
HF HOMESTEAD FUNDING	1	\$227,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,300.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,869,470.00	4%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$560,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LEGACY LENDING USA	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$495,250.00	0.69%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,750.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78	0.25%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$688,500.00	0.96%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$261,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,720,953.00	2.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$939,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,040,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$3,191,731.98	4.45%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$364,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$256,709.45	0.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$374,559.73	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$313,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$181,080.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,043,030.66	1.45%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$229,324.13	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$658,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$656,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,065,139.57	1.48%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,008,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,924,121.00	4.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$178,984.69	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,716.00	0.66%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC	1	\$234,260.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$922,561.71	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$510,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$176,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$744,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$257,697.10	0.36%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$318,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$547,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$333,195.70	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$386,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$477,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		248	\$71,785,113.96	100%	0	\$0.00		0	\$0.00
3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$277,420.00	0.5%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,412.92	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,496.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$232,233.31	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$486,940.00	0.89%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,492,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$176,787.33	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,147.28	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$502,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,004,668.00	1.83%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$240,350.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$224,119.00	0.41%	0	\$0.00	NA	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
ENVOY MORTGAGE, LTD	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.42%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$404,925.00	0.74%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$525,510.00	0.96%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$858,550.00	1.56%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,117.30	0.4%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,475.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,750.00	2.5%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$225,750.75	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$391,880.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$416,954.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,330.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$233,640.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$310,175.00	0.56%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	4	\$1,327,400.00	2.42%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$225,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
GOLDEN WEST ALLIANCE INC	1	\$408,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$205,888.57	0.37%	0	\$0.00	NA	0	\$0.00	

	GOREFI, INC	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,056,360.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,879.48	0.41%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,449.14	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$266,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$313,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$431,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$402,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINACIAL,INC	1	\$281,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$625,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$216,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$309,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$193,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,006,279.75	1.83%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$287,223.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM PURPOSE	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,589,936.29	2.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$340,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$444,451.70	0.81%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$822,388.95	1.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$441,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$629,097.93	1.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$344,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,908.50	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$401,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$207,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$876,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$752,722.29	1.37%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$256,967.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,071,900.00	5.59%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$337,648.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$568,375.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$640,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$757,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$462,125.31	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$220,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$206,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		194	\$54,946,969.83	100%	0	\$0.00		0	\$0.00
3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$311,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$518,602.08	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,020.49	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$251,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,788.64	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$561,905.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,909,665.00	3.51%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$984,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,340.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,950.00	1.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,592,314.00	2.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE,	1	\$247,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	INC								
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,707.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$412,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$628,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$313,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$817,850.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,688.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$376,105.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04%	0	\$0.00	NA	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	5	\$1,254,350.00	2.31%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$277,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL, INC	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$276,925.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$314,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	\$217,987.77	0.4%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$214,929.00	0.4%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$317,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$220,665.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$282,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,554.96	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$234,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$380,475.00	0.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,074,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,032,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$919,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$371,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$191,995.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$276,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$199,770.59	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,297,766.78	2.39%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$404,225.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,920,250.00	7.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$190,480.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$731,530.61	1.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$470,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$240,255.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$268,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$412,042.73	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$238,545.00	0.44%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	2	\$506,405.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		183	\$54,372,593.58	100%	0	\$0.00		0	\$0.00
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$244,423.49	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$622,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$544,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$218,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,670.00	1.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$540,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$201,762.84	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,644.71	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$434,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$288,958.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$234,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$690,400.00	1.38%	0	\$0.00	NA	0	\$0.00
		2	\$433,750.00	0.87%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$736,250.00	1.47%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,395.00	0.4%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,254.00	1.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,090.00	0.55%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$615,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$198,161.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,735.17	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,250.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$514,305.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$442,500.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$620,600.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$313,200.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$537,600.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,569.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$587,700.00	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$869,288.00	1.74%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$471,759.00	0.94%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$238,437.62	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$282,402.39	0.56%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION								
	GTE FEDERAL CREDIT UNION	2	\$738,850.00	1.48%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,469,187.87	2.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$317,876.36	0.64%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$325,617.26	0.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$496,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$253,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$283,440.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$781,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,860.00	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$544,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$383,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$640,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,077,725.00	2.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$654,900.00	1.31%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,850.00	0.37%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$593,750.00	1.19%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$862,000.00	1.72%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$223,155.00	0.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,198,097.21	2.4%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,200.00	1.05%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,323.40	0.47%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$268,400.00	0.54%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,580,341.31	5.16%	0	\$0.00	NA	0	\$0.00
SIMPLY HOME LENDING INC	1	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00	0.52%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$216,335.95	0.43%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$177,300.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$393,500.00	0.79%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$673,813.00	1.35%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$411,910.00	0.82%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	1	\$241,653.05	0.48%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$513,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$400,018.78	0.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$303,643.09	0.59%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,998,151.13	100%	0	\$0.00		0	\$0.00
3138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,141,882.00	2.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$374,538.91	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$566,583.93	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$290,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$615,822.26	0.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$452,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,481,017.00	2.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$332,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$199,759.69	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$315,629.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,260,025.00	1.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$385,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$340,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$373,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,247.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$346,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$574,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,155.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$311,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,700.00	0.5%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$193,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,017,487.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$318,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$404,775.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$639,748.95	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$375,155.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,390.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,510.43	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$202,255.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$972,115.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$206,264.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,622,112.98	3.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,440.00	0.29%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$632,650.00	0.76%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$269,183.60	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$554,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	HOMELAND FINANCIAL NETWORK, INC								
	HOUSTON FEDERAL CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$202,635.00	0.24%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$244,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$246,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$617,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$324,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$387,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$350,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$856,275.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$736,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$637,960.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,480.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$860,553.00	1.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$187,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$256,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	2	\$630,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$175,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$585,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$289,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$196,351.88	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,719.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$454,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$840,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$523,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,490,670.00	1.79%	0	\$0.00	NA	0	\$0.00
	PREFERRED CAPITAL	1	\$289,393.73	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$532,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$343,077.64	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$201,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$268,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$380,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,307,897.38	3.98%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,000.00	0.52%	0	\$0.00	NA	0	\$0.00

ROSS MORTGAGE CORPORATION	2	\$471,764.50	0.57%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$371,250.00	0.45%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$251,416.00	0.3%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,300.00	1.59%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$277,115.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$786,895.00	0.95%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,953,100.00	2.35%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL, LLC	1	\$241,200.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$274,550.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. FIN CORP	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$202,955.85	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$2,530,990.00	3.05%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$722,280.00	0.87%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,547,425.00	1.86%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$360,700.00	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY INC	1	\$236,708.59	0.28%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,778.08	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$208,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$245,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$416,487.26	0.55%	0	\$0.00	NA	0	\$0.00
Total		298	\$83,072,080.18	100%	0	\$0.00		0	\$0.00
3138WA7L5	ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$221,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$393,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	9	\$2,903,806.60	11.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$444,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$186,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$227,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$339,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$368,692.31	1.49%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,560,749.42	6.32%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,600.00	2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$766,594.85	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,868,689.74	7.56%	0	\$0.00	NA	0	\$0.00
	QUICK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,738,862.26	7.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,820,250.00	7.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$303,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$24,712,793.87	100%	0	\$0.00		0	\$0.00
3138WA7M3	BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00	18.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$149,811.28	7.19%	0	\$0.00	NA	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$203,490.00	9.77%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$193,755.92	9.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$665,592.61	31.95%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,776.00	7.28%	0	\$0.00	NA	0	\$0.00

	VIG MORTGAGE CORP	1	\$164,110.61	7.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,083,443.42	100%	0	\$0.00		0	\$0.00
3138WAY27	360 MORTGAGE GROUP, LLC	2	\$308,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,536.23	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$70,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$139,644.40	0.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$227,659.77	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,171.06	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,477.70	0.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$141,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$199,492.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,361.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93%	0	\$0.00	NA	0	\$0.00

	COORS CREDIT UNION	1	\$291,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$410,754.03	2.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$249,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$315,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$335,071.00	1.66%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,981.50	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$224,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$368,573.38	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$79,760.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$85,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$378,725.00	1.88%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$266,241.24	1.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$142,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$228,933.00	1.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$221,270.79	1.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$487,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$115,410.30	0.57%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$92,300.00	0.46%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$162,200.00	0.8%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,700.00	0.53%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$279,600.00	1.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$103,233.34	0.51%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$86,295.56	0.43%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$140,250.00	0.69%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICE, INC	1	\$336,642.75	1.67%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$260,600.00	1.29%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,750.00	3.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$282,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$173,200.00	0.86%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$318,178.10	1.58%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,250.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$904,696.63	4.48%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$49,300.00	0.24%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$57,835.56	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$293,000.00	1.45%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$213,455.34	1.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,600.00	0.98%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$861,200.00	4.27%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$200,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$418,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$287,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$176,138.00	0.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$61,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$57,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,188,057.35	100%	0	\$0.00		0	\$0.00
3138WAY35	360 MORTGAGE GROUP, LLC	2	\$357,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,064,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$347,770.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,616.09	0.22%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$150,981.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$398,341.11	0.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A C								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$154,556.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$577,000.44	0.76%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$191,211.80	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$148,753.90	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,659.37	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,072,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,735.40	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$157,344.74	0.21%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$777,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	6	\$1,454,360.34	1.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$253,953.17	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$265,693.52	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$261,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$829,575.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,035,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$737,486.01	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC								
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$383,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,216.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$486,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$581,820.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$869,151.45	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,064,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$557,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$443,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION								
	FIRST INTERSTATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,831.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$215,122.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$387,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$341,912.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$411,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$216,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$538,301.85	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$727,118.82	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,717,112.00	2.27%	0	\$0.00	NA	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$160,332.30	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$413,570.71	0.55%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$475,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$149,900.84	0.2%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$421,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWELL MORTGAGE, INC	1	\$307,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE, INC	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$927,519.80	1.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$891,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$468,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP	1	\$193,313.40	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$532,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$173,577.14	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$378,720.00	0.5%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$524,995.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,166.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$750,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$231,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$694,131.21	0.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$576,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PBI BANK INC	1	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,152,025.00	1.52%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$1,541,200.00	2.04%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$844,220.17	1.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,002,984.29	1.32%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$383,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,496,125.00	1.98%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,668,920.28	2.2%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$246,972.99	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$192,950.00	0.25%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVER CITY FEDERAL CREDIT UNION	1	\$191,227.74	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$299,590.13	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$405,250.00	0.54%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$359,420.00	0.47%	0	\$0.00	NA	0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$156,355.47	0.21%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$375,900.00	0.5%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$387,287.14	0.51%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$285,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	2	\$462,669.58	0.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,069,742.92	1.41%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$3,337,402.06	4.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$486,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$318,254.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,861.99	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$493,519.74	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$622,425.00	0.82%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,593.70	0.11%	0	\$0.00	NA	0	\$0.00
Total		323	\$75,711,312.31	100%	0	\$0.00		0	\$0.00
3138WAY43	1ST STATE BANK	1	\$105,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$206,771.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$293,620.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$186,581.02	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$93,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$88,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$98,030.39	0.32%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$397,160.00	1.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$92,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	FINANCIAL L.P							
	CASHCALL INC	1	\$99,572.49	0.33%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$278,548.00	0.92%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$412,600.00	1.36%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	3	\$297,094.22	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$107,438.72	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$92,500.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$206,000.00	0.68%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$109,620.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$86,830.95	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$427,442.51	1.41%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$213,100.00	0.7%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,208.00	0.35%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$96,879.82	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$89,496.41	0.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$85,500.00	0.28%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,000.00	0.3%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$102,400.00	0.34%	0	\$0.00	NA	\$0.00
		2	\$211,600.00	0.7%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$195,452.31	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$88,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,916.19	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$288,217.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$185,446.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$190,470.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,330.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$281,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$197,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$106,638.48	0.35%	0	\$0.00	NA	0	\$0.00

FIRST TECH FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$380,934.00	1.26%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,328.39	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$288,200.00	0.95%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$106,835.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,700.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$203,400.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$94,793.01	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$212,949.69	0.7%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$187,194.73	0.62%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$88,700.00	0.29%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,700.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,360.00	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$104,551.11	0.35%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$194,748.15	0.64%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$212,055.21	0.7%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK	1	\$103,256.68	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$95,884.14	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$96,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,797.10	0.31%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$194,095.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$176,884.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$85,902.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$105,542.24	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$101,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,875.66	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$96,585.31	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,595.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$101,898.04	0.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$89,240.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$193,550.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$103,559.85	0.34%	0	\$0.00	NA	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC								
SANTANDER BANK, N.A	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$101,400.00	0.33%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$103,949.16	0.34%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$298,222.00	0.98%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,550.00	0.63%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$191,006.67	0.63%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$273,600.00	0.9%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	2	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$95,917.00	0.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00	NA	0	\$0.00
THE SEYMOUR BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOMPKINS STATE BANK	1	\$104,555.62	0.35%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$187,450.00	0.62%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$196,875.00	0.65%	0	\$0.00	NA	0	\$0.00
UMB BANK. N.A	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$960,041.45	3.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$97,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$94,191.48	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$181,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,803.05	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,732.78	0.59%	0	\$0.00	NA	0	\$0.00
Total		311	\$30,291,067.87	100%	0	\$0.00		0	\$0.00
3138WAY50	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,159.27	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMARILLO NATIONAL BANK	2	\$285,541.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,343.21	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$125,544.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$412,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$273,613.47	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$136,654.83	0.45%	0	\$0.00	NA	0	\$0.00

	COMMUNITY AMERICA CREDIT UNION								
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,215.00	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$268,025.25	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,002.23	1.82%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$251,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$264,139.91	0.87%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,275.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,381.00	1.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$135,853.45	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$554,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$410,110.31	1.35%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$129,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$261,670.98	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,350.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$143,200.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$146,900.00	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$126,200.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,994.38	0.49%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$136,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$279,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$133,237.00	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$126,965.83	0.42%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$131,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$540,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$138,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$129,247.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$426,641.00	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REPUBLIC STATE MORTGAGE CO	1	\$129,051.51	0.43%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,069.61	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$286,223.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$134,992.26	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,175.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$131,446.98	0.43%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$266,325.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$428,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,397.46	0.83%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,275,969.35	100%	0	\$0.00		0	\$0.00
3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$171,179.82	0.57%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,815.01	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,329.67	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,459.52	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$325,423.60	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,276.30	1.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$166,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$494,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CALTEX FUNDING, LTD	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$154,549.78	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$159,329.67	0.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,339.81	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$303,000.00	1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,852.32	0.5%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,071.00	1.08%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$476,446.34	1.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$164,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$160,306.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK 1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$168,100.00	0.56%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$171,264.68	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$165,700.00	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$487,000.00	1.61%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$153,750.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,150.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$155,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$325,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$168,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,857.84	1.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$314,294.61	1.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$651,905.00	2.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$161,840.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$168,124.00	0.56%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$152,850.37	0.5%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$305,138.21	1.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$148,728.51	0.49%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC									
SANTANDER BANK, N.A	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$154,100.05	0.51%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$159,360.00	0.53%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	5	\$814,459.56	2.69%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$318,250.00	1.05%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$344,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$163,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$172,900.00	0.57%	0	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75%	0	\$0.00	NA	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK	1	\$154,337.36	0.51%	0	\$0.00	NA	0	\$0.00	

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	VALLEY NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$149,371.57	0.49%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,893.47	0.38%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,283,646.14	100%	0	\$0.00		0	\$0.00
3138WAY76	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$107,475.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,607.37	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$76,269.22	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$421,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,736.11	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,117,482.12	4.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,685.78	0.3%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$39,047.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$182,522.61	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$49,786.25	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97	0.78%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$31,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$119,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$165,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$122,161.96	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$11,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$157,113.28	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$84,430.26	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$77,968.63	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$179,680.02	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$154,661.42	0.61%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94	1.63%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$83,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$37,116.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$164,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,378.66	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$147,110.51	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$71,692.70	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$50,572.02	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY FEDERAL CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$74,123.98	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$145,901.70	0.58%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$52,775.37	0.21%	0	\$0.00	NA	\$0.00

FIRST TECH FEDERAL CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$84,075.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$127,838.42	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$58,337.35	0.23%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GECU	3	\$151,560.56	0.6%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$79,664.84	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$200,808.73	0.8%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$18,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$220,700.00	0.87%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$45,603.18	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$145,250.00	0.58%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,055.00	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$300,135.00	1.19%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$49,790.52	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$216,840.00	0.86%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	KELLEY MORTGAGE, LLC	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$151,953.32	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$61,040.57	0.24%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$77,664.20	0.31%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$200,710.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$67,706.36	0.27%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$384,120.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36	0.3%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$163,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$57,230.00	0.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$70,099.03	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$80,452.48	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED BANK	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$55,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$29,873.04	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$301,654.53	1.2%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$54,769.58	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$373,056.00	1.48%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$39,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$398,213.81	1.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04	0.12%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$111,075.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$79,880.91	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$250,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$72,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$168,260.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$954,326.94	3.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$79,661.42	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$65,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,044.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,143.03	0.53%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$123,916.34	0.49%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$111,740.24	0.35%	0	\$0.00	NA	0	\$0.00
Total		413	\$25,230,894.60	100%	0	\$0.00		0	\$0.00
3138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,869.26	0.43%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$726,917.30	0.96%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$460,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF BROOKFIELD-PURDIN	1	\$192,354.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$313,653.34	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$194,373.88	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,468,059.11	3.26%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$298,717.47	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$605,500.00	0.8%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,163.22	0.26%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	4	\$874,361.00	1.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00	1.57%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$230,630.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	4	\$1,214,528.53	1.6%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$297,858.24	0.39%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$335,200.00	0.44%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$245,672.01	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60	0.3%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$268,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$897,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,171,419.00	1.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$871,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$488,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$642,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$211,414.63	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$593,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$175,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$396,480.43	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$199,144.98	0.26%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$415,217.28	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL CORP	4	\$974,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$657,345.54	0.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$199,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$198,647.11	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$982,280.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$650,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$508,083.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$497,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$645,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$234,991.08	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION								
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$756,000.00	1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$530,409.85	0.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$640,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,136.33	0.26%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$238,984.28	0.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$409,455.00	0.54%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,212,668.44	1.6%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL/MAJESTIC	1	\$254,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$260,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$786,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$533,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,212.37	0.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$481,427.48	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$579,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$309,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$3,247,235.25	4.29%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,327,879.00	1.75%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$366,426.76	0.48%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$179,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$225,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$731,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,583,688.69	4.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$510,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$275,193.38	0.36%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$206,132.76	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		285	\$75,724,569.88	100%	0	\$0.00		0	\$0.00
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$62,563.63	0.25%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,363.60	1.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$805,844.58	3.2%	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$38,980.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$259,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	5	\$1,174,350.32	4.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$157,780.20	0.63%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$109,957.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,315.77	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$54,631.65	0.22%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$49,655.94	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$167,337.24	0.66%	0	\$0.00	NA	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A									
DEMOTTE STATE BANK	1	\$55,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC	1	\$83,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$168,889.00	0.67%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$217,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$55,614.66	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$63,679.91	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$21,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$39,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$22,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$122,300.00	0.49%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$20,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$124,117.05	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$259,165.77	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$475,000.00	1.88%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$56,111.21	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$33,173.17	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$378,750.00	1.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$74,470.23	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$253,223.85	1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$72,700.00	0.29%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$242,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC								
	MERRIMACK MORTGAGE COMPANY INC	1	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$72,497.68	0.29%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$44,256.64	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$55,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,214.02	0.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$62,557.89	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$306,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$613,000.00	2.43%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$334,180.32	1.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$63,568.22	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$29,790.80	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,579,014.00	6.26%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$182,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$41,837.79	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,211,246.07	100%	0	\$0.00		0	\$0.00
3138WAYT8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39%	0	\$0.00	NA	0	\$0.00
		8	\$2,132,650.00	1.41%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$541,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,724.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,340.94	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$366,458.25	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$401,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$298,730.35	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$398,307.14	0.26%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$550,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	2	\$672,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$531,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRO	1	\$398,324.18	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$286,076.44	0.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,806,975.00	1.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$187,610.15	0.12%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,715,570.00	1.13%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,255,061.28	1.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	8	\$2,166,502.67	1.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$262,893.96	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$256,919.11	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,679,823.02	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,058,485.69	0.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,078.30	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$184,660.21	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$759,794.13	0.5%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC								
	CIS FINANCIAL SERVICES INC	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$988,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,547,825.00	1.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$359,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$417,199.69	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$252,838.45	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE COPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$253,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$235,708.34	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,963.12	0.16%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$212,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,187.43	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$238,874.41	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$380,584.47	0.25%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,145,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,481.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA	4	\$1,282,320.00	0.85%	0	\$0.00	NA	0	\$0.00

	SUPREME LENDING ISAOA								
	EXCEL MORTGAGE SERVICNG INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$260,897.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$371,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$367,642.09	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$444,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,812.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$425,686.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,711.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$369,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC	1	\$194,893.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$279,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$235,695.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$624,111.97	0.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,445,726.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$273,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$185,690.00	0.12%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,455.99	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$590,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$195,243.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$187,212.37	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	3	\$816,027.38	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$881,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$392,830.41	0.26%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$204,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$418,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$373,396.84	0.25%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$263,878.48	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$360,069.65	0.24%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$179,238.21	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,665,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$371,222.69	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,045,479.88	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$787,808.95	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$218,150.00	0.14%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$321,280.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$214,071.55	0.14%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$180,241.69	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A	1	\$313,653.35	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$195,369.65	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$564,620.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$391,920.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$597,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$194,166.36	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$717,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NETWROK FUNDING LP	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$268,868.83	0.18%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	2	\$475,255.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$298,730.35	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$959,940.15	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$276,250.00	0.18%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICE, INC	1	\$227,015.42	0.15%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$346,527.21	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,654.17	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$834,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$590,134.10	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$507,018.23	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,627,566.48	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,255,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$189,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$194,834.48	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$734,576.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$830,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$422,259.38	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$379,687.66	0.25%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,514,142.15	2.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,557,216.12	1.03%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$177,709.52	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$477,258.70	0.32%	0	\$0.00	NA	0	\$0.00
ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	25	\$6,449,883.00	4.27%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$196,287.62	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86%	0	\$0.00	NA	0	\$0.00
SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$187,196.28	0.12%	0	\$0.00	NA	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$215,160.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00	0.14%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$1,040,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$821,546.40	0.54%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$275,250.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC	1	\$280,097.42	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$2,811,697.21	1.86%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	3	\$869,654.00	0.58%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$584,400.00	0.39%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$331,789.84	0.22%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$474,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$492,721.27	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$288,238.36	0.19%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$518,089.40	0.34%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$248,952.62	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		557	\$151,174,371.58	100%	0	\$0.00		0	\$0.00
3138WAYU5	3 RIVERS FEDERAL CU	1	\$179,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$404,576.18	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$916,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$393,950.00	0.31%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY								
	AFFILIATED MORTGAGE SERVICES	1	\$204,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,067.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$353,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,389.06	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,127.88	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$559,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$242,796.32	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$703,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$537,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$445,384.72	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$2,391,464.27	1.9%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$687,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	5	\$1,629,192.25	1.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$581,047.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,598.26	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$188,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,469,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$279,457.17	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,854,462.60	1.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,098,752.00	0.87%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,013,077.99	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,993.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,427,820.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$210,881.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$199,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$392,666.34	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$377,052.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$154,399.37	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$234,223.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$219,049.96	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$538,786.00	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$698,864.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$500,535.60	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$406,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$389,419.94	0.31%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$441,549.78	0.35%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$179,245.88	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$353,497.59	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$818,625.00	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$401,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$187,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$456,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$199,925.28	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$366,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$267,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$179,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$620,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$905,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$233,985.19	0.19%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$487,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$338,556.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$218,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$918,584.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,206,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$199,136.33	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$692,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$241,971.59	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$185,220.74	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$773,913.47	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$249,430.61	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,081,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	2	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$667,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,025.28	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$297,721.74	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$450,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$292,668.69	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,206,199.24	0.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$634,764.21	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,372.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$932,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL/MAJESTIC	1	\$246,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$4,691,740.00	3.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$2,442,783.69	1.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$280,416.05	0.22%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$184,465.99	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$483,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,582,765.35	2.85%	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$509,025.28	0.4%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$177,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$262,180.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FCU	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	23	\$6,038,075.53	4.8%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$321,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$962,990.00	0.76%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$634,285.15	0.5%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$1,017,000.00	0.81%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	2	\$615,342.85	0.49%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24%	0	\$0.00	NA	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	2	\$366,879.34	0.29%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$609,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$756,340.00	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$444,641.55	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$484,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72	0.73%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$1,259,873.97	1%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$613,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$262,870.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$199,153.56	0.16%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		471	\$125,901,514.39	100%	0	\$0.00		0	\$0.00
3138WAYV3	360 MORTGAGE GROUP, LLC	2	\$200,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$97,935.43	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$478,203.64	1.91%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$93,634.73	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$104,250.00	0.42%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$288,800.00	1.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$88,720.00	0.35%	0	\$0.00	NA	0	\$0.00
BANNER BANK, A CORPORATION	1	\$109,352.08	0.44%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	2	\$212,350.00	0.85%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$87,168.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$99,874.19	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$87,896.68	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,844.37	0.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$459,460.07	1.84%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$94,525.00	0.38%	0	\$0.00	NA	0	\$0.00

	CHOICE BANK	1	\$100,395.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$107,667.45	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,062.61	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$108,563.24	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$106,703.33	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,710.00	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$194,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,129.19	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$200,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$103,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$803,960.45	3.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$455,875.00	1.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,775.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$214,745.00	0.86%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	3	\$296,600.00	1.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,753.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$88,320.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$103,660.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$104,250.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$97,729.69	0.39%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$99,910.00	0.4%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,275.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,881.96	0.38%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$99,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$94,771.23	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$102,479.55	0.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$211,761.00	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$293,570.00	1.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,662.38	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,155.00	0.36%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$90,688.36	0.36%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$89,811.86	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$213,337.36	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$279,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$98,467.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,037,374.50	4.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$206,476.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$101,871.67	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$801,432.38	3.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,527.78	1.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$98,284.47	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$100,581.77	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$200,553.26	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$290,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$103,848.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$180,216.00	0.72%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,571.79	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$99,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$99,399.63	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$488,135.54	1.95%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$195,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,494.74	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$301,267.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,328.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$89,162.57	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$91,085.26	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,011,036.32	100%	0	\$0.00		0	\$0.00
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$133,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$245,407.61	3.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$178,502.00	2.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$652,343.85	9.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$433,600.00	6.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$180,450.00	2.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$158,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,870.54	3.91%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$93,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$290,150.95	4.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00	14.93%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$469,300.00	6.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,681.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,002,248.34	100%	0	\$0.00		0	\$0.00
3138WAYX9	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,175.74	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$324,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,693.73	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$374,060.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,104,059.19	4.37%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,750.00	1.13%	0	\$0.00	NA	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,309.00	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$331,094.82	1.31%	0	\$0.00	NA	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$137,629.01	0.55%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$255,550.00	1.01%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,078.73	2.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$277,729.95	1.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$84,771.49	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$169,367.25	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,950.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,633.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$565,000.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$161,495.05	0.64%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST TECH FEDERAL CREDIT UNION								
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$370,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$148,699.16	0.59%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$79,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$716,974.10	2.84%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$583,748.19	2.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$318,283.82	1.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$397,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$475,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$258,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$228,200.00	0.9%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$196,455.30	0.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$333,070.76	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,490,600.00	5.91%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$570,835.00	2.26%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$580,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$290,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$461,193.38	1.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,476.81	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$192,863.41	0.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,798.55	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$157,801.78	0.63%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$448,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ARENZVIL								
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$231,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$216,219.00	0.86%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$139,618.30	0.52%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,240,384.52	100%	0	\$0.00		0	\$0.00
3138WAY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,049.00	2.8%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$413,375.50	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$367,338.83	0.37%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$179,783.72	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$509,973.07	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$396,500.52	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$698,250.00	0.7%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$433,735.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$950,650.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$757,600.00	0.76%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,837.00	1.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORGAGE, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$552,881.00	0.55%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,789.04	0.25%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,966.25	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$179,078.97	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$834,025.69	0.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$385,797.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,411,570.00	1.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,515,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$414,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD								
FIRST HALLMARK MORTGAGE CORP	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$316,160.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$629,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$227,952.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$328,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$201,747.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FNB SANTA FE	1	\$206,448.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$795,036.59	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,141,357.00	1.14%	0	\$0.00	NA	0	\$0.00
GECU	1	\$232,463.81	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$269,850.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	5	\$1,311,327.52	1.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,636,542.00	1.64%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEWELL MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$245,630.00	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$653,274.00	0.65%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,758.14	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$613,492.34	0.61%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$207,540.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,944,875.00	2.94%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	5	\$1,728,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$272,476.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,079.62	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$664,910.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$531,059.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$314,769.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$335,586.86	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$347,572.11	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,273,795.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$989,750.00	0.99%	0	\$0.00	NA	0	\$0.00
		16	\$4,382,464.18	4.38%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,007,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$586,808.00	0.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,749,542.51	1.75%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,115,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$194,771.06	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,527,059.78	2.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$321,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$185,376.99	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$419,904.60	0.42%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	1	\$341,080.09	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$710,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$244,460.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$337,839.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,999,347.07	2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$229,729.97	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$3,023,900.00	3.02%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$275,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$271,458.03	0.27%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$327,690.52	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$285,275.74	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC								
TOWNE MORTGAGE COMPANY	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$364,328.00	0.36%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	4	\$1,073,528.51	1.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,364,989.00	2.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$497,531.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,200.00	0.36%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$385,775.07	0.39%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A								
	WOOD & HUSTON BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,500.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		363	\$100,028,133.54	100%	0	\$0.00		0	\$0.00
3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$50,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$324,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,265.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$349,032.26	1.38%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$397,600.00	1.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$368,600.00	1.46%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$256,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$110,391.98	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GECU	1	\$320,625.00	1.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$132,300.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$371,847.62	1.47%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$137,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$105,191.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$219,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$400,207.36	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$219,898.82	0.87%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	2	\$158,562.30	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$488,228.86	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$895,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$634,593.49	2.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,605.24	1.05%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$390,105.57	1.55%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$385,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$217,895.85	0.86%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$50,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$154,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$364,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$232,900.00	0.92%	0	\$0.00	NA	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$292,708.00	1.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$292,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,875.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,223,194.86	100%	0	\$0.00		0	\$0.00
3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$109,212.42	0.72%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$393,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$86,343.70	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$85,492.29	0.57%	0	\$0.00	NA	0	\$0.00
		3	\$299,053.36	1.98%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$91,090.22	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$89,925.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$379,018.94	2.51%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$91,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$108,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$108,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$98,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$101,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$99,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,897.87	0.56%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,737.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$109,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,948.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,360.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,200.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$106,400.00	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY LLC	1	\$108,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,975.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$91,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$212,253.33	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$181,068.00	1.2%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$106,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,825.00	0.62%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$94,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,752.93	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,280.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$109,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$89,674.23	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$86,893.03	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LATIN AMERICAN FINANCIAL	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	1	\$104,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,975.00	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$91,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$88,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$197,350.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$103,913.68	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$192,668.07	1.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$91,884.25	0.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,995.53	1.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$105,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$183,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,045.30	0.56%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$179,925.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$102,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$304,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$97,945.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,055.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$109,425.00	0.73%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$90,213.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,913.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$197,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$209,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$91,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$91,891.99	0.55%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,083,408.53	100%	0	\$0.00		0	\$0.00

3138WAZ34	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$348,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,425.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$121,585.32	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,366.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMFIRST BANK, N.A	1	\$110,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$223,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALTEX FUNDING, LTD	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$115,857.37	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$223,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$113,220.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$225,231.10	1.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$111,862.29	0.56%	0	\$0.00	NA	0	\$0.00

	COLORADO CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$121,100.92	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$119,510.00	0.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,914.88	2.32%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,075.00	0.6%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$114,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$227,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,232.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$117,225.69	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$114,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$111,859.08	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$225,090.57	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$116,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$339,150.00	1.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$118,600.59	0.59%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$124,585.09	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$111,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$117,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$728,852.45	3.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,487.75	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$117,854.90	0.59%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$333,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,861.06	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$237,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$334,053.00	1.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$233,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$123,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$112,005.00	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$564,694.98	2.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$230,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$112,528.00	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$237,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,863.52	0.55%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$123,025.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,125.00	1.17%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$120,451.71	0.6%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,109.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$230,910.00	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,967.22	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$235,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$235,600.00	1.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$111,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,475.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,564.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$814,798.69	4.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$117,680.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,800.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,057,623.28	100%	0	\$0.00		0	\$0.00
3138WAZ42	360 MORTGAGE GROUP, LLC	2	\$277,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,383,649.18	2.77%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,815.06	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$258,838.96	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,040.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK MORTGGE, INC., A NEW JERSEY CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$430,462.13	0.86%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$126,740.34	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$407,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$282,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$418,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$275,668.68	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$674,323.86	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$384,280.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$407,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$125,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$548,856.00	1.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$422,787.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$278,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$268,016.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$141,896.31	0.28%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,918.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,100.00	0.55%	0	\$0.00	NA	0	\$0.00

	DHA FINANCIAL, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$411,388.00	0.82%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,404.00	1.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$400,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,566.00	0.85%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,865.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$404,125.00	0.81%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,661.00	2.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$682,092.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$554,785.73	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,662.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$396,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$281,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,237.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00	0.57%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$279,990.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00	0.55%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52	0.55%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$399,770.97	0.8%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL#FL0	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$430,100.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$131,588.00	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$138,557.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$263,453.00	0.53%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$142,105.00	0.28%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$143,781.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$264,013.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$277,375.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$284,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$143,560.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,395.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$137,788.04	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$264,645.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$538,963.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$148,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK AND TRUST								
	NORTHERN STATE BANK - ASHLAND	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$256,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$131,845.02	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$147,725.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$258,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$148,109.14	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$850,114.00	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,842.61	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY	1	\$148,604.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$562,200.27	1.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.14	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$144,330.36	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$382,545.22	0.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$144,321.99	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA	2	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RIVER COMMUNITY BANK	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$136,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$131,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$407,520.00	0.82%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$422,456.36	0.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$127,668.95	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$690,770.00	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,333.10	0.83%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$403,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,101,097.94	2.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$687,349.57	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$703,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$126,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE								
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$145,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$256,122.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$264,368.11	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$693,404.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,854.98	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$272,324.78	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$540,441.91	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	WEI MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A	1	\$132,852.25	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$260,677.28	0.52%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,205.63	0.28%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33	0.27%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		366	\$49,966,788.69	100%	0	\$0.00		0	\$0.00
3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,495,004.38	2.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,851.37	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$267,417.30	0.53%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,141.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$423,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$289,810.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$264,825.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$291,082.00	0.58%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$137,218.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASHLAND CREDIT UNION	1	\$139,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,862.48	0.54%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$575,557.00	1.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$282,280.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,627.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$253,835.55	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$139,779.79	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$424,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$147,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$147,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$282,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$281,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CALTEX FUNDING, LTD	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$410,406.69	0.82%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$946,798.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$265,130.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$279,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$146,072.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$680,455.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,920.00	0.3%	0	\$0.00	NA	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,840.22	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$574,611.00	1.15%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,655.00	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$127,677.28	0.26%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$563,860.00	1.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$263,320.00	0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVIICING, INC	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$698,521.14	1.4%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$289,200.00	0.58%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,054.08	0.29%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$421,600.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,330.93	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$135,640.57	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$122,728.29	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$284,570.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$554,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$137,186.96	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$141,625.64	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,998.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE	1	\$128,720.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$139,555.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$289,906.04	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$136,211.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GECU	1	\$142,452.00	0.28%	0	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$139,919.99	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$290,750.00	0.58%	0	\$0.00	NA	0	\$0.00

	GSB MORTGAGE, INC	1	\$141,498.34	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$146,066.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,522.00	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$141,971.16	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$409,940.65	0.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$135,538.17	0.27%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$131,757.80	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$264,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$403,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$272,155.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	2	\$259,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$404,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$142,722.45	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$131,045.96	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,130.64	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$284,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$281,325.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,425.18	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,823.86	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,737.55	1.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$261,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$686,123.29	1.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$284,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,225.87	0.56%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$134,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$794,535.23	1.59%	0	\$0.00	NA	0	\$0.00
		4	\$544,289.05	1.09%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE									
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$142,475.00	0.28%	0	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$146,594.52	0.29%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,446.45	0.28%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$125,591.00	0.25%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,350.00	0.58%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$388,829.00	0.78%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,197.68	0.29%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$833,600.00	1.67%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
STATE STREET BANK & TRUST CO	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	6	\$830,704.85	1.66%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$427,703.00	0.86%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$136,250.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$268,100.00	0.54%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$726,857.92	1.45%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,314.00	0.86%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$2,619,245.00	5.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,700.00	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,737.00	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,976.14	0.25%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$575,697.00	1.15%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK, INC	1	\$134,725.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		362	\$49,996,158.42	100%	0	\$0.00		0	\$0.00
3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$104,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$63,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	1	\$76,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$71,160.36	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$293,875.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42	0.55%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC								
	CALIBER HOME LOANS, INC	2	\$117,875.00	0.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$141,663.71	0.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35	0.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$73,511.57	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$65,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$80,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,148.95	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$63,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$54,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$83,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$63,000.00	0.42%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,066.00	0.47%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$111,925.00	0.75%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00	1.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,955.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$147,900.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$21,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$66,800.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$42,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$67,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$207,900.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$112,134.00	0.75%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,590.23	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$55,125.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00
GECU	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$72,750.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$81,900.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$150,450.00	1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,476.63	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$58,900.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$52,586.28	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$195,729.00	1.3%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$76,800.00	0.51%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$66,751.85	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$51,200.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$92,405.00	0.62%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$81,651.78	0.54%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,904.38	0.51%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$81,480.00	0.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$74,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$57,131.27	0.38%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$29,963.95	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$61,750.00	0.41%	0	\$0.00	NA	0	\$0.00
MENNA COMPANY	1	\$79,900.00	0.53%	0	\$0.00	NA	0	\$0.00

	METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$227,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$45,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$84,698.11	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$67,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	3	\$193,218.61	1.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$416,855.00	2.78%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$65,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$39,849.80	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$55,022.26	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$197,813.81	1.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$43,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$48,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$63,772.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$202,801.02	1.35%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$39,101.86	0.26%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$68,166.09	0.45%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$149,137.10	0.99%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,500.00	0.5%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,500.00	0.79%	0	\$0.00	NA	\$0.00
	SOUTHEAST FUNDING ALLIANCE	1	\$69,885.17	0.47%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$71,162.39	0.47%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$32,000.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$63,300.00	0.42%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$119,180.00	0.79%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$83,275.00	0.55%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,800.00	0.56%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$26,750.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$60,500.00	0.4%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE	1	\$69,911.93	0.47%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$81,225.00	0.54%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.4%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	1	\$79,807.34	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$55,575.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$56,000.00	0.37%	0	\$0.00	NA	\$0.00

	UNITED FIDELITY FUNDING, CORP								
	UNITED WHOLESALE MORTGAGE	1	\$79,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$240,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$242,555.00	1.62%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$122,075.00	0.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$50,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,905.00	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$122,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$35,829.84	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,400.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		236	\$15,013,878.32	100%	0	\$0.00		0	\$0.00
3138WAZ75	ACADEMY MORTGAGE CORPORATION	4	\$948,756.74	3.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,433.01	1.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$201,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO , AN IDAHO CORPORATION	1	\$212,008.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$826,375.00	2.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$245,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$505,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$299,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$431,627.16	1.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$416,498.95	1.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$695,175.00	2.31%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,100.00	0.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$832,155.00	2.76%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$218,400.00	0.73%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$444,000.00	1.47%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$262,718.57	0.87%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,550.00	0.6%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,200.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$219,450.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$220,875.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$698,325.00	2.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$1,177,600.00	3.91%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$247,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$278,187.81	0.92%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$250,941.83	0.83%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$207,487.46	0.69%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$211,375.00	0.7%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$196,110.00	0.65%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$284,313.67	0.94%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$346,750.00	1.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$530,987.00	1.76%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$183,350.00	0.61%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$411,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	1	\$416,510.43	1.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MOVEMENT MORTGAGE	1	\$305,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$688,650.00	2.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$957,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$397,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$187,210.00	0.62%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$246,905.00	0.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$476,511.00	1.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,498.95	1.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$903,750.00	3%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$332,091.16	1.1%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,925.00	0.86%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$282,456.27	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$301,500.00	1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,990.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$565,261.92	1.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$567,950.00	1.89%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$209,676.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	7	\$1,994,689.23	6.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,015.00	3.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$270,630.00	0.9%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,116,920.16	100%	0	\$0.00		0	\$0.00
3138WAZ83	ACADEMY MORTGAGE CORPORATION	1	\$389,270.77	0.78%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$241,958.92	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$652,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$653,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$180,937.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$399,519.38	0.8%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$218,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$542,944.82	1.08%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$199,664.15	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$343,657.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,343,605.00	2.68%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,998.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$516,375.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,979.57	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$322,760.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$882,197.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,865.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$290,810.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$754,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$246,726.37	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$255,075.00	0.51%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$1,768,595.00	3.53%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDI	1	\$383,338.85	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$438,699.98	0.87%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$440,979.07	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$332,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$350,906.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$320,799.00	0.64%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$740,487.26	1.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$339,700.00	0.68%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION TEXAS - DIRECT MARKET								
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,782.80	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$663,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,308,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,668.02	0.54%	0	\$0.00	NA	0	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$307,621.29	0.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,333,033.36	2.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,359,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$239,830.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,768.82	0.56%	0	\$0.00	NA	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,286,466.92	2.56%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,475.36	0.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$254,140.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$767,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$302,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$626,992.39	1.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$203,443.71	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,171,288.68	100%	0	\$0.00		0	\$0.00
3138WAZ91	ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,223.46	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$181,801.30	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$384,750.00	0.77%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$540,000.00	1.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00	2.94%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$748,964.81	1.5%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$249,240.00	0.5%	0	\$0.00	NA	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$332,405.00	0.66%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$649,824.00	1.3%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$206,990.00	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,400.00	0.48%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,558.00	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,920.00	0.42%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$348,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	2	\$611,503.98	1.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$444,736.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$719,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$968,550.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,215.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$232,275.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$288,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$264,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$413,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$469,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$238,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$244,499.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$779,077.96	1.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$416,498.95	0.83%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY	2	\$635,500.00	1.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	INVESTORS HOME MORTGAGE	1	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$234,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$642,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$239,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$489,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$339,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$205,990.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$206,756.97	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$293,930.00	0.59%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$267,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,680.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$589,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$543,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$409,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$230,700.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLAZA HOME MORTGAGE, INC	4	\$930,964.00	1.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MROTGAGE, INC	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,056,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$203,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$814,394.22	1.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$584,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,317.00	0.47%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$368,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$252,436.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$510,131.99	1.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$702,125.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$719,125.00	1.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,644.46	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,748,516.00	5.49%	0	\$0.00	NA	0	\$0.00
		1	\$272,308.00	0.54%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,140,041.00	2.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$623,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$326,400.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,029,005.12	100%	0	\$0.00		0	\$0.00
3138WAZA8	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$65,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOMMORTGAGE CORPORATION	1	\$63,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,470.62	4.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$41,831.07	0.41%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$82,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	BULLDOG FEDERAL CREDIT UNION								
	CALIBER HOME LOANS, INC	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$79,674.92	0.79%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$67,222.03	0.67%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$59,756.19	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,337.49	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$62,411.28	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$64,733.16	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$64,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$64,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,708.53	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$45,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EDUCATION PLUS CREDIT UNION	1	\$44,799.19	0.44%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,692.11	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$135,430.00	1.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$127,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$82,650.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,942.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$71,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$66,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$78,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$62,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$122,359.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDIAN BANK	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,754.65	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$148,160.00	1.47%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$63,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$67,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$182,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$304,580.00	3.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$46,621.27	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$61,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$76,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$45,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$48,375.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$83,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$68,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$194,050.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$68,360.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$183,960.00	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$67,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$74,383.22	0.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$58,755.32	0.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$49,792.64	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$74,100.75	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	2	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,662.73	0.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,642.99	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$377,539.66	3.74%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$168,710.00	1.67%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$81,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$194,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$146,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$50,190.92	0.5%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$131,520.00	1.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$156,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$80,667.47	0.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$31,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	THE FARMERS BANK OF LIBERTY								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE HOME NATIONAL BANK OF THORNTOWN - TH	1	\$80,664.08	0.8%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$32,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$99,650.51	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$69,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$125,220.84	1.24%	0	\$0.00	NA	0	\$0.00
	WILSON BANK AND TRUST	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$62,500.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,090,287.68	100%	0	\$0.00		0	\$0.00
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19	3.7%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$149,072.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,070.00	1.06%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$125,305.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$267,138.16	1.07%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$259,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$267,310.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$127,884.10	0.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$274,612.12	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,650.54	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,384.56	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$128,621.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$275,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$126,351.48	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$533,785.00	2.13%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,920.00	0.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,435.00	0.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,558.00	3.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,905.00	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$391,573.00	1.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,999.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$139,600.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$265,665.17	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$264,500.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$252,643.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,757.80	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$146,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$125,910.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$135,679.08	0.54%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GMFS LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$143,818.83	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,086.24	0.55%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$127,933.98	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$148,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$136,377.00	0.54%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$654,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,125.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,242.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$291,830.24	1.16%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,229.00	0.5%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$129,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$133,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$127,343.23	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$666,625.00	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION									
PLAINS COMMERCE BANK	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$290,250.00	1.16%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	7	\$933,274.23	3.72%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$427,600.00	1.7%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$127,070.00	0.51%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	\$126,095.62	0.5%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$275,840.33	1.1%	0	\$0.00	NA	0	\$0.00	
RUSHMORE	2	\$264,825.12	1.06%	0	\$0.00	NA	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$130,465.00	0.52%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,889.68	0.51%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,850.00	1.05%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	3	\$395,684.12	1.58%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58%	0	\$0.00	NA	0	\$0.00	
TRUSTONE	1	\$129,793.00	0.52%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$270,455.00	1.08%	0	\$0.00	NA	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$137,300.00	0.55%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11%	0	\$0.00	NA	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$149,450.38	0.6%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,433.76	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$148,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$564,054.50	2.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,675.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,082,160.22	100%	0	\$0.00		0	\$0.00
3138WAZC4	ACADEMY MORTGAGE CORPORATION	8	\$2,302,010.00	3.07%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$174,934.64	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING	1	\$183,778.91	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,963,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$522,896.00	0.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$432,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$444,620.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$199,674.18	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,620.06	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$440,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$303,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$176,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$532,687.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$944,945.73	1.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$593,476.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH	1	\$203,749.17	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,352,650.00	1.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,108,986.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,229.36	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$628,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,112.00	0.26%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$670,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,400.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,011.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$703,068.62	0.94%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$904,000.00	1.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$720,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$198,755.32	0.26%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$201,875.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$769,073.78	1.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$294,637.28	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$302,750.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$576,887.02	0.77%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$727,320.00	0.97%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$196,555.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$700,750.00	0.93%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$388,108.00	0.52%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	6	\$1,863,750.00	2.48%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$241,600.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$180,405.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$664,500.00	0.89%	0	\$0.00	NA	0	\$0.00
MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$297,680.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$303,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$175,988.00	0.23%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$665,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$258,224.00	0.34%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$468,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$577,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,105,649.15	1.47%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$303,675.00	0.4%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	PANHANDLE STATE BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,752,245.00	3.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$397,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,057,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,252.43	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$406,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$657,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$448,981.14	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$356,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$189,766.38	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,948.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,778.68	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$184,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$248,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$210,721.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,627,350.00	4.83%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP								
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,832,330.00	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$183,330.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$2,581,492.00	3.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$312,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$211,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$349,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$925,893.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,145.90	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$840,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$417,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$409,700.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		271	\$75,070,270.25	100%	0	\$0.00		0	\$0.00

3138WAZD2	1ST UNITED BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$372,531.05	3.69%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$90,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$100,845.00	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$86,480.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$372,489.95	3.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$93,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,298.99	1.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$86,642.85	0.86%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,776.34	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$205,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$93,372.93	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$98,600.00	0.98%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC								
FIRST COMMUNITY MORTGAGE, INC	1	\$103,600.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,873.95	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$194,350.00	1.92%	0	\$0.00	NA	0	\$0.00
GECU	1	\$86,014.64	0.85%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.99%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$99,157.31	0.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$455,170.00	4.51%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$99,830.48	0.99%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$89,630.52	0.89%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$85,668.00	0.85%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.85%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,200.00	0.93%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,672.92	1.04%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$91,800.00	0.91%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$95,500.00	0.95%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$97,200.00	0.96%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$101,300.00	1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,500.00	0.97%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$100,100.00	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$109,500.00	1.08%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PLAZA HOME MORTGAGE, INC	2	\$189,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.99%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$205,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$97,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$183,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$93,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$96,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$93,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$200,930.49	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$97,689.96	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,174.95	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$88,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$99,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,400.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,096,185.61	100%	0	\$0.00		0	\$0.00

3138WAZE0	ACADEMY MORTGAGE CORPORATION	1	\$113,939.86	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,673.55	2.29%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$110,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$343,114.46	3.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,752.19	1.09%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$225,679.80	2.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$110,562.86	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,631.00	1.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$115,518.92	1.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,385.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$111,544.51	1.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$231,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP,	2	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00

	LLC								
	GENCO FEDERAL CREDIT UNION	1	\$109,518.70	1.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$113,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$123,694.90	1.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,730.30	1.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$115,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$115,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$110,055.55	1.09%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$112,545.50	1.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,625.00	3.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$229,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$109,553.01	1.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$113,532.01	1.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$110,041.73	1.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$117,525.38	1.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$120,158.87	1.19%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$116,550.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,094,916.69	100%	0	\$0.00		0	\$0.00
3138WAZF7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$132,330.00	0.66%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,481.60	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,461.51	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$142,618.10	0.71%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$134,445.80	0.67%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$126,724.26	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,257.54	0.65%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$149,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$674,955.04	3.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$138,933.14	0.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$134,246.62	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$133,427.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$141,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,562.93	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$132,061.17	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,794.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EXCHNAGE BANK OF MISSOURI	1	\$130,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$264,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$142,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$261,125.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$130,189.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,164.00	0.62%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$130,567.27	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$417,486.18	2.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,900.00	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$862,648.47	4.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,450.00	0.74%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$254,250.00	1.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,900.00	0.66%	0	\$0.00	NA	0	\$0.00
LEWISTON STATE BANK	1	\$129,735.21	0.64%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$135,956.58	0.67%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$146,400.00	0.73%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$129,900.00	0.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$127,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$129,350.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,750.00	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$149,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$135,634.87	0.67%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$144,800.00	0.72%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,500.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,500.00	1.39%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$392,837.00	1.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.57	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$131,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$132,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$828,350.00	4.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$138,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$283,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$549,814.21	2.72%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$516,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$287,920.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$132,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$136,133.08	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$130,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$815,414.51	4.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$126,483.51	0.63%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA								
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$127,274.37	0.63%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$129,599.00	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$278,925.09	1.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,200.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,191,470.18	100%	0	\$0.00		0	\$0.00
3138WAZG5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	2	\$315,107.56	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,625,416.38	3.5%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,303.69	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$168,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$169,786.12	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$310,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$316,731.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$165,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,680.00	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$168,334.17	0.22%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	2	\$319,635.94	0.43%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$651,350.00	0.87%	0	\$0.00	NA	0	\$0.00
BMS CORP	1	\$172,791.00	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$797,450.00	1.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$329,956.81	0.44%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	3	\$480,550.00	0.64%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$152,761.94	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$488,561.48	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$314,256.03	0.42%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$968,084.00	1.29%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,706.40	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$489,305.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG CAPITAL	1	\$166,054.82	0.22%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$500,175.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,117.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$340,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$151,211.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$160,177.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,527.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$153,017.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$798,006.38	1.06%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$808,791.33	1.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$498,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$173,740.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$502,030.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,464.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,155,541.15	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,169.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,393.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$498,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$161,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,023.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$317,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$173,731.14	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC								
	FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,793.66	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,144,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$484,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$153,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$160,740.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$159,013.10	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$312,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$322,030.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$320,964.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$307,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23	0.21%	0	\$0.00	NA	0	\$0.00

IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45%	0	\$0.00	NA	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$171,384.10	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$152,507.88	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$474,100.00	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$632,150.00	0.84%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$167,477.00	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$324,300.00	0.43%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$159,815.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,706.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$171,783.60	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$338,193.67	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$794,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$155,009.17	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,103.87	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,835,039.19	3.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$162,806.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$959,553.00	1.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$493,700.00	0.66%	0	\$0.00	NA	0	\$0.00

PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,800.80	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$168,826.00	0.22%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,107,378.61	2.81%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$964,171.93	1.28%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$163,687.62	0.22%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$153,806.24	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$324,750.00	0.43%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$151,817.36	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,325.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,294.30	0.22%	0	\$0.00	NA	0	\$0.00
S&L HOLDINGS INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,650.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL	1	\$165,679.74	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, A UTAH CORPORATION								
	SENTE MORTGAGE, INC	1	\$157,501.59	0.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$159,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$165,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$167,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,140,050.00	1.52%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$152,308.14	0.2%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$161,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,146,562.26	1.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$989,247.30	1.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$166,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,108,896.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$307,990.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$493,486.30	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$799,824.34	1.06%	0	\$0.00	NA	0	\$0.00
		5	\$827,484.00	1.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,461.74	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$162,635.64	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,177.54	0.2%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$164,906.16	0.22%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$336,484.24	0.45%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$967,145.00	1.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$320,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,310.76	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		463	\$75,101,689.10	100%	0	\$0.00		0	\$0.00

3138WAZH3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$815,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$366,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,930.42	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,498,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$820,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$288,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,217,920.00	1.88%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$359,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$441,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,776,250.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$212,699.88	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$262,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$699,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$209,835.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,129,910.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,257,428.33	1.94%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$307,657.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,390,100.00	5.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$371,463.06	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$735,861.71	1.13%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC., A CALIFORNIA CORPOR								
	CENTENNIAL BANK	1	\$225,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$665,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$276,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$737,958.76	1.14%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,040.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE, INC	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$161,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,437.81	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$287,589.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$437,237.58	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$220,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$651,000.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$617,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$279,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$510,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.18	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$277,547.00	0.43%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$384,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,495,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$1,127,522.35	1.74%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$363,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$982,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$261,800.00	0.4%	0	\$0.00	NA	0	\$0.00

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$638,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$291,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$848,000.00	1.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$629,550.00	0.97%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$199,718.20	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$586,150.00	0.9%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$413,712.56	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,850.00	1.02%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$670,019.00	1.03%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,688.61	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.31%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$149,576.59	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	2	\$538,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	2	\$465,544.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$413,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$745,529.00	1.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$455,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,175,344.00	3.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,365,171.45	2.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$777,136.00	1.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$817,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$247,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$318,229.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$209,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$524,920.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,707.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$714,342.85	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$470,181.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,811.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$229,675.22	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$408,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$230,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$415,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		228	\$64,847,061.17	100%	0	\$0.00		0	\$0.00
3138WAZJ9	360 MORTGAGE GROUP, LLC	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$484,992.00	1.95%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$86,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$103,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$109,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$95,889.88	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$463,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$176,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$95,760.00	0.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$194,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$305,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$202,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$92,744.30	0.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$106,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$206,258.00	0.83%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$95,889.88	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,805.00	0.79%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$407,082.00	1.64%	0	\$0.00	NA	0	\$0.00

	CAPITAL CONCEPTS, INC	2	\$182,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,975.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$103,737.80	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$410,773.84	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$203,817.00	0.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$108,904.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$93,642.47	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$107,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$102,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,220.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$283,105.00	1.14%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC	3	\$296,600.00	1.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$780,215.00	3.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$101,700.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,720.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$101,299.93	0.41%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$98,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$93,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$104,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,053.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$211,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$102,505.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	3	\$288,775.00	1.16%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRSTMERIT BANK, N.A	1	\$85,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$101,175.00	0.41%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$425,859.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$91,889.26	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$87,889.28	0.35%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$108,586.32	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$85,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$88,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$89,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP	1	\$96,883.45	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$186,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$95,470.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$179,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,155.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NA-ONALASKA	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	2	\$190,199.62	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$91,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,366.00	0.4%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$86,450.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$195,100.00	0.79%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	1	\$103,410.00	0.42%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,500.00	0.76%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$93,750.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$102,335.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$316,750.00	1.28%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$295,900.00	1.19%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$86,540.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$100,836.63	0.41%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$316,070.00	1.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RIO GRANDE FEDERAL CREDIT	1	\$88,888.02	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROCKFORD COMMUNITY FCU	1	\$85,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$91,233.00	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$486,180.58	1.96%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,125.00	1.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDIG, L.P	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$366,576.16	1.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,805.34	1.14%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$197,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$294,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,403.30	0.43%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,476.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$92,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,891.86	0.36%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$93,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$211,977.00	0.85%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$192,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$195,573.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,500.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		253	\$24,826,812.92	100%	0	\$0.00		0	\$0.00
3138WAZK6	ABBEVILLE BUILDING & LOAN	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$405,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$184,209.10	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$464,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$242,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$374,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$286,613.57	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL	2	\$585,000.00	1.19%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$244,370.63	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	2	\$689,300.00	1.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$954,600.00	1.94%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$429,600.00	0.87%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$188,928.61	0.38%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$340,066.00	0.69%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$523,700.00	1.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,031,260.29	2.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$632,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,000.00	1.29%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.88%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$516,610.00	1.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$531,699.96	1.08%	0	\$0.00	NA	0	\$0.00
	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	DNB FIRST, NATIONAL ASSOCIATION							
	EMBER ADVANTAGE MORTGAGE	1	\$415,000.00	0.84%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.41%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$400,000.00	0.81%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,557.00	0.66%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,057,100.00	2.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,400.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$230,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$504,800.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$283,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$226,819.58	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$859,000.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$405,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$700,266.83	1.42%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$207,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$360,000.00	0.73%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$179,100.00	0.36%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A	1	\$218,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$288,000.00	0.58%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$225,000.00	0.46%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$216,800.00	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$394,000.00	0.8%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	\$0.00

	JOHN ADAMS MORTGAGE COMPANY	1	\$255,549.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,921,859.70	3.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$385,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$282,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$524,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$292,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$186,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$311,489.52	0.63%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$386,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$316,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$388,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$872,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$687,350.00	1.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$173,501.61	0.35%	0	\$0.00	NA	0	\$0.00

RELIANT MORTGAGE COMPANY LLC (IC)								
RENASANT BANK	1	\$273,920.00	0.56%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$859,425.00	1.74%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$404,300.00	0.82%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,273.00	1.14%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,400.00	0.71%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$641,800.00	1.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$498,700.00	1.01%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$319,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$221,600.00	0.45%	0	\$0.00	NA	0	\$0.00
STANFORD FCU	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STC CAPITAL BANK	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$834,000.00	1.69%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$951,392.00	1.93%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.25%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$523,400.00	1.06%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.39%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$794,000.00	1.61%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE INC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$523,492.22	1.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$194,302.07	0.39%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$386,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$352,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		178	\$49,288,805.69	100%	0	\$0.00		0	\$0.00
3138WAZL4	ACADEMY MORTGAGE CORPORATION	3	\$419,090.00	1.67%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$143,390.57	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,370.47	1.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$144,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$126,420.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$127,327.34	0.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	0.51%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,100.00	1.08%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,950.00	1.65%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$282,900.00	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$786,871.17	3.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$130,850.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$139,900.00	0.56%	0	\$0.00	NA	0	\$0.00
CUMORTGAGE DIRECT, LLC	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$124,464.58	0.5%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,150.00	1.04%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$126,094.61	0.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$127,025.00	0.51%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,472.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE	1	\$140,592.72	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$283,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$281,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$142,394.80	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,564.34	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$126,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$126,846.54	0.51%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$132,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,005.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$134,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$245,126.90	0.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$275,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$414,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$149,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK								
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$149,011.67	0.59%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$147,889.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,072.84	0.59%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$128,946.38	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$130,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,461.34	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$670,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$134,213.51	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$143,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	ODJFS FEDERAL CREDIT UNION	1	\$139,395.43	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,840.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$125,068.43	0.5%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,437.38	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$416,985.00	1.66%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PIONEER BANK	2	\$276,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$130,320.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$926,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$279,940.12	1.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$148,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$135,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$148,640.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$805,263.34	3.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$142,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	WESTERN NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$125,455.33	0.5%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,093,145.81	100%	0	\$0.00		0	\$0.00
3138WAZM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,119.98	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,275.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$161,314.39	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$645,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$166,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$169,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$170,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$161,771.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$152,770.17	0.74%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$773,117.24	3.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$160,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$154,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK-MAIN BRANCH	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$163,808.00	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,340.00	0.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$337,276.30	1.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,259.00	0.84%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$169,601.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$165,592.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$151,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,680.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$318,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$328,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$322,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$469,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$166,299.68	0.8%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$322,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$333,600.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	LOUISIANA USA FEDERAL CREDIT UNION								
	MEMBER HOME LOAN, LLC	1	\$158,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$153,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$156,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$159,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$154,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$327,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$310,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$321,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$155,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$952,400.00	4.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$151,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$163,857.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$156,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$149,352.25	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$952,500.00	4.58%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,565.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$170,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE NECEDAH BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,730.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$165,633.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,141.80	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$330,337.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$305,326.33	1.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$328,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,120.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		130	\$2,775,156.14	100%	0	\$0.00		0	\$0.00
3138WAZN0	1ST PREFERENCE MORTGAGE CORP	1	\$189,760.95	1.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,875.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$332,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$284,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$963,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$178,000.00	0.95%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$274,700.00	1.47%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$410,800.00	2.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$150,430.00	0.81%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$575,250.00	3.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$653,400.00	3.5%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$579,809.00	3.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$332,000.00	1.78%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$629,140.00	3.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$714,000.00	3.83%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$199,600.00	1.07%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$368,000.00	1.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$199,674.19	1.07%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$151,050.00	0.81%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$280,250.00	1.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$417,500.00	2.24%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$199,300.00	1.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$398,000.00	2.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$497,000.00	2.66%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$199,000.00	1.07%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$328,000.00	1.76%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$953,548.00	5.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$789,350.00	4.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$217,500.00	1.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,159,359.00	6.21%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$715,150.00	3.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$916,726.52	4.91%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$918,780.75	4.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$338,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$420,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,138,673.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,662,826.41	100%	0	\$0.00		0	\$0.00
3138WAZP5	ALABAMA ONE CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$748,532.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,900.77	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$160,712.40	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$283,564.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$337,407.00	1.69%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$34,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$742,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$589,754.22	2.96%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$261,282.89	1.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$200,960.99	1.01%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$377,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$220,059.54	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$241,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$352,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$290,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$99,284.39	0.5%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$45,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$502,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$58,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$517,130.00	2.59%	0	\$0.00	NA	0	\$0.00
		1	\$66,245.99	0.33%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	2	\$195,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$589,045.08	2.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$538,560.00	2.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$160,021.28	0.8%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$154,493.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$65,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$231,280.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$214,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$216,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORP., A CORPORATION								
	UNITED BANK & TRUST	1	\$175,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$290,257.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,807,800.00	9.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$82,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$335,700.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,928,391.14	100%	0	\$0.00		0	\$0.00
3138WAZQ3	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$266,940.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$60,164.65	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,373.45	0.87%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$352,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$123,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$154,668.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$239,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,525.00	0.75%	0	\$0.00	NA	0	\$0.00

	CASHCALL INC	2	\$523,308.56	2.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$157,302.86	0.78%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,207.00	0.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$280,607.76	1.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$65,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$543,108.79	2.7%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,829.09	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$326,254.00	1.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,905.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$34,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,432.71	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$89,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$260,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$57,990.17	0.29%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY									
FLORIDA CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$60,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$262,500.00	1.3%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	2	\$212,300.00	1.05%	0	\$0.00	NA	0	\$0.00	
GRAND MARSH STATE BANK - ADAMS	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$114,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	5	\$552,300.00	2.74%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$334,923.94	1.66%	0	\$0.00	NA	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,208.23	0.92%	0	\$0.00	NA	0	\$0.00	
INTERAMERICAN BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,114.00	1.23%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.5%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INC	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$55,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$49,788.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$48,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	3	\$415,700.00	2.06%	0	\$0.00	NA	0	\$0.00	

NATIONAL BANK OF KANSAS CITY	1	\$132,375.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$78,100.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$322,993.29	1.6%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST CO. PICKETT CO	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$90,850.00	0.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$95,544.47	0.47%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$114,203.47	0.57%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$643,478.00	3.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$145,500.00	0.72%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	THE CLAY CITY BANKING COMPANY	1	\$39,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$55,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$295,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$350,868.81	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,052,967.83	5.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$239,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$112,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$212,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$431,852.18	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,147,359.26	100%	0	\$0.00		0	\$0.00
3138WBA21	ACCESS NATIONAL MORTGAGE	1	\$203,920.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$561,750.00	9.31%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$316,650.00	5.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$260,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$250,160.96	4.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,450.25	3.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$579,402.00	9.61%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$909,800.00	15.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,800.00	5.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,363,808.16	22.61%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$301,671.78	5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$340,465.43	5.64%	0	\$0.00	NA	0	\$0.00

	PACIFIC MERCANTILE BANK	1	\$379,543.41	6.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,031,421.99	100%	0	\$0.00		0	\$0.00
3138WBA39	ALCOVA MORTGAGE, LLC	1	\$103,766.40	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$107,365.85	4.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$293,764.74	13.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$193,070.79	8.92%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,598.26	4.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,286.90	5.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,573.59	4.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$106,365.67	4.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$98,250.00	4.54%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$99,885.30	4.61%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,159.98	4.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$87,901.40	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$107,626.73	4.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$293,025.35	13.53%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$88,251.34	4.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$95,093.33	4.39%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$89,391.11	4.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,165,376.74	100%	0	\$0.00		0	\$0.00
3138WBA47	AMERICAN NATIONAL BANK	1	\$210,016.04	6.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$370,280.72	11%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$262,198.91	7.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$229,642.29	6.82%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,063,920.25	31.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$375,250.00	11.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$301,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$235,710.58	7%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE INC	1	\$317,884.95	9.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,365,903.74	100%	0	\$0.00		0	\$0.00
3138WBA54		AMERICAN INTERNET MORTGAGE, INC	13	\$3,043,706.00	28.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$947,150.00	9%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	1	\$404,438.40	3.84%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	2	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$126,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,006,800.00	9.57%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$160,343.90	1.52%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	4	\$837,912.00	7.96%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	2	\$323,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		STATE BANK & TRUST COMPANY	2	\$349,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,819.88	0.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,523,000.27	100%	0	\$0.00		0	\$0.00
3138WBAA3		4TRUST MORTGAGE, INC	1	\$106,400.00	0.59%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$294,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$203,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD,DBA GOLD FINANCIA	1	\$103,964.38	0.58%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,673.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,599.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$105,357.21	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$87,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,399.63	0.49%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$203,120.00	1.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$383,375.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$92,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,885.30	0.56%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$94,891.04	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$92,543.72	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$106,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$189,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,425.00	0.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$87,670.95	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$109,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$96,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING									
EVOLVE BANK & TRUST	1	\$103,903.00	0.58%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,389.07	2.19%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$97,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
FBT MORTGAGE, L.L.C	1	\$86,731.41	0.48%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,886.17	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$87,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,397.00	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$84,801.01	0.47%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$107,325.00	0.6%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$106,860.00	0.6%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$100,496.00	0.56%	0	\$0.00	NA	0	\$0.00	
HARPEATH MORTGAGE, LLC	1	\$98,823.00	0.55%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	2	\$200,800.00	1.12%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$90,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$93,889.25	0.52%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	22	\$2,141,564.00	11.96%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$203,054.00	1.13%	0	\$0.00	NA	0	\$0.00	

	LIBERTY BANK & TRUST	1	\$106,320.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$290,850.00	1.62%	0	\$0.00	NA	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$87,774.20	0.49%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$99,716.74	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$94,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$87,496.84	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$107,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$104,446.09	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,875.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$179,700.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$107,126.98	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,240.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$99,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$89,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$404,399.43	2.26%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$187,890.18	1.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$180,340.00	1.01%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$92,988.01	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$108,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,184.47	5.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$99,425.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$105,478.87	0.59%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$371,650.00	2.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,769.61	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$102,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$276,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$93,040.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,474.28	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$408,050.00	2.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$93,326.97	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,775.00	0.61%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$87,987.98	0.49%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$201,143.03	1.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$100,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		184	\$17,899,797.91	100%	0	\$0.00		0	\$0.00
3138WBAB1	AFFILIATED MORTGAGE COMPANY	1	\$89,184.65	8.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$103,383.16	9.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$72,265.60	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,122.24	7.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$20,191.28	1.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$46,896.50	4.4%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$103,305.00	9.69%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$41,958.19	3.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$103,092.15	9.67%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$402,467.71	37.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,065,866.48	100%	0	\$0.00		0	\$0.00
3138WBAC9	1ST MIDAMERICA CREDIT UNION	2	\$131,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	2	\$260,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$217,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$198,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,111.28	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,292.58	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,588.39	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$366,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,657,945.81	5.6%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$261,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$248,994.94	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$302,711.58	1.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$952,794.00	3.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$131,446.37	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$479,181.00	1.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	5	\$1,371,367.87	4.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$335,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$95,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$129,466.85	0.44%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	6	\$282,958.28	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$453,578.05	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,600.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$354,500.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,516.80	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,458.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,850.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$66,403.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$284,900.00	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$428,200.00	1.45%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$56,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$41,610.00	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$576,223.51	1.95%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$50,250.00	0.17%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$399,720.00	1.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,501.34	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION								
	MIDLAND STATES BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$342,020.99	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$688,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$769,012.39	2.6%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$800,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$286,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$1,850,696.56	6.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$66,937.90	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$33,523.15	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$132,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$201,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$493,015.67	1.67%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$861,931.57	2.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$150,488.60	0.51%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$293,752.24	0.99%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$287,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$26,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$101,833.48	0.34%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	2	\$95,386.62	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$516,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$68,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$458,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$161,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$167,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$124,105.49	0.42%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$36,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,200.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,607,074.31	100%	0	\$0.00		0	\$0.00
3138WBAD7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$206,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$382,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,328.14	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$47,667.53	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$150,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$49,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$93,140.68	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$131,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$126,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	CARROLLTON BANK	1	\$50,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	7	\$1,075,071.74	3.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$165,638.76	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$283,234.00	0.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$365,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,263.98	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$37,091.30	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$452,756.12	1.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$944,637.07	2.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,653.02	2.97%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$99,298.24	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$180,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00

EMPIRE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$150,250.00	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$117,300.00	0.34%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$317,237.13	0.91%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$141,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$482,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$64,094.58	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY	1	\$57,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,625.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$793,000.00	2.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$704,040.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$271,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$55,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$46,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$409,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$315,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$50,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$373,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$296,328.05	0.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$287,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$194,812.24	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$242,452.69	0.69%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$102,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$162,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,118.10	0.16%	0	\$0.00	NA	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$94,445.59	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$348,967.83	1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$232,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$58,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$108,678.66	0.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$245,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$468,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$128,990.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$54,250.00	0.16%	0	\$0.00	NA	0	\$0.00

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION								
MIDWESTONE BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$108,395.01	0.31%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,200.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$43,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$156,891.21	0.45%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PBI BANK INC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$172,524.41	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$153,750.00	0.44%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$352,773.67	1.01%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$221,600.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$164,400.00	0.47%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$389,000.00	1.11%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$436,000.00	1.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$203,750.00	0.58%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,649.29	0.12%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$44,682.14	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00

RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.95%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$732,624.00	2.1%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,511.97	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$125,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$249,700.00	0.72%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$103,289.04	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$439,800.00	1.26%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$209,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$21,351.08	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$268,600.00	0.77%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	2	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF PEARL CITY	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$204,800.00	0.59%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,480.53	0.54%	0	\$0.00	NA	0	\$0.00

	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$67,650.55	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$88,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$96,314.84	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$184,993.38	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$231,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$454,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,902,787.84	100%	0	\$0.00		0	\$0.00
3138WBAE5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$306,272.00	20.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$289,000.00	19.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,409.04	7.11%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$292,305.65	19.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$134,382.71	9.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$186,000.00	12.53%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,483,272.95	100%	0	\$0.00		0	\$0.00
3138WBAF2	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL - TEXAS	1	\$274,779.35	16.35%	0	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A	1	\$154,500.00	9.19%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,700.00	23.84%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,680,921.82	100%	0	\$0.00		0	\$0.00
3138WBAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	7.49%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$86,000.00	5.53%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	7.66%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$342,760.00	22.04%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$127,000.00	8.17%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	11.26%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$170,490.00	10.96%	0	\$0.00	NA	0	\$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6%	0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,555,341.36	100%	0	\$0.00		0	\$0.00
3138WBAH8	BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	2	\$234,331.86	3.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20	2.08%	0	\$0.00	NA	0	\$0.00	
	NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23%	0	\$0.00	NA	0	\$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$161,594.58	2.13%	0	\$0.00	NA	0	\$0.00	
		1	\$254,010.91	3.35%	0	\$0.00	NA	0	\$0.00	

	NORTHROP GRUMMAN FEDERAL CREDIT UNION								
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	\$5,168,221.53	68.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$246,567.96	3.25%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$184,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$146,595.48	1.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,589,175.97	100%	0	\$0.00		0	\$0.00
3138WBAJ4	1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$487,701.63	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,382,631.80	3.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA,	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANCO POPULAR DE PUERTO RICO	2	\$557,928.79	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$170,805.89	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$131,635.02	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,041,867.00	1.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$737,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$391,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,133,786.83	1.53%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,131,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$594,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRL HOME LOANS INC	1	\$168,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$197,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$623,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$466,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS	1	\$89,577.79	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,010.68	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$490,559.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$364,977.23	0.49%	0	\$0.00	NA	0	\$0.00

FIRST BANK FINANCIAL CENTRE	2	\$520,800.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$374,119.13	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$484,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$70,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$118,540.92	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$259,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$579,400.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,850.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$190,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$71,811.20	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$541,300.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$629,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	2	\$335,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$420,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$506,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	2	\$249,834.13	0.34%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$159,581.85	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$218,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$95,993.77	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$184,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$298,575.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$498,556.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$86,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$85,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$102,630.88	0.14%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$155,586.49	0.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$257,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$936,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$110,502.13	0.15%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$387,900.00	0.52%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$191,122.52	0.26%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,065,725.00	1.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$414,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$447,200.00	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$243,250.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$230,220.59	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$114,320.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$187,480.18	0.25%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	0	\$0.00	NA	0	\$0.00

NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	\$1,110,963.74	1.5%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$287,425.00	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	3	\$606,821.95	0.82%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$776,493.30	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$368,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,803.08	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$354,999.00	0.48%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$199,850.00	0.27%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PSECU	2	\$160,300.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,396,523.60	1.88%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$232,399.68	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY									
ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	3	\$566,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,095,800.00	1.47%	0	\$0.00	NA	0	\$0.00	
SPC CREDIT UNION	1	\$44,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$518,145.00	0.7%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$332,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$548,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$616,270.00	0.83%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
THE BANK OF CANTON	1	\$169,538.98	0.23%	0	\$0.00	NA	0	\$0.00	
THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$249,641.06	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$258,599.64	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$235,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$160,441.87	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$179,857.14	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$352,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,250.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		407	\$74,294,175.43	100%	0	\$0.00		0	\$0.00
3138WBAK1	AFFILIATED BANK	1	\$103,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$108,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$106,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$93,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$180,800.00	3.77%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$105,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$102,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$91,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$93,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$85,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$85,600.00	1.79%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION								
	MANN MORTGAGE LLC	1	\$106,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$95,800.00	2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$105,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,735.84	2.17%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$98,423.44	2.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,729.47	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,790,198.60	100%	0	\$0.00		0	\$0.00
3138WBAL9	AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$123,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$117,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$123,750.00	4.62%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$118,400.00	4.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$114,095.00	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$116,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$115,850.00	4.33%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$112,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,676,615.67	100%	0	\$0.00		0	\$0.00
3138WBAM7	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,600.00	4.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,818.16	5.42%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,825.00	5.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,100.00	4.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$270,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,759.00	5.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,537.18	5.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$129,270.81	4.74%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$132,800.00	4.87%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	4.59%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS								
	WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,725,160.15	100%	0	\$0.00		0	\$0.00
3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$26,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$211,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$134,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$274,350.00	4.95%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$36,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,194.72	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$51,636.14	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$80,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$67,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$65,155.00	1.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$79,500.00	1.44%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK - MARKESAN								
FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,230.76	2.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$55,861.78	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$53,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$64,600.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$74,100.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$78,500.00	1.42%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$63,200.00	1.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$63,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$69,600.00	1.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$64,600.00	1.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$79,129.04	1.43%	0	\$0.00	NA	0	\$0.00
MECE CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$131,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$64,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,500.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,537,621.76	100%	0	\$0.00		0	\$0.00
3138WBAPO	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$203,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0	\$0.00	NA	0	\$0.00

AMERIS BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$169,500.00	1.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$523,116.19	3.32%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$314,570.00	2%	0	\$0.00	NA	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$271,400.00	1.72%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$238,400.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,325.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$251,200.00	1.6%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$206,550.00	1.31%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$247,160.00	1.57%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$336,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$304,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$182,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$179,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$492,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89	9.79%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,745,156.26	100%	0	\$0.00		0	\$0.00
3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC	7	\$2,471,350.00	11.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$4,491,225.00	20.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$393,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$356,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	1.91%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$258,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$211,942.00	0.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,128,673.07	5.16%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$258,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$755,300.00	3.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$821,392.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$267,243.48	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16	10.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$21,856,681.41	100%	0	\$0.00		0	\$0.00
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,130,935.00	4.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF NEBRASKA	2	\$246,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$125,426.95	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$266,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,452,087.00	5.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$137,137.20	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$261,850.25	0.99%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$384,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$245,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$253,617.00	0.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$513,650.00	1.95%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST CO	1	\$128,077.25	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$149,089.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$2,450,850.00	9.3%	0	\$0.00	NA	0	\$0.00

	HAPPY STATE BANK	2	\$231,687.49	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	0.53%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$114,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$392,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$116,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$507,704.09	1.93%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$528,091.72	2%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$111,423.23	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$134,818.15	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64	2.04%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$134,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,345,438.73	100%	0	\$0.00		0	\$0.00
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		5	\$357,565.72	5.06%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA								
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$58,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$70,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$133,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$57,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$597,936.94	8.46%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$83,087.92	1.18%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEAD BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$138,218.36	1.95%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$229,392.00	3.24%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$61,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$74,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$76,294.74	1.08%	0	\$0.00	NA	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK								
	STAR FINANCIAL BANK	10	\$565,575.00	8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,070,775.76	100%	0	\$0.00		0	\$0.00
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,180,350.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$262,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,653,150.00	3.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,328,950.00	2.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,276.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$836,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$740,935.00	1.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,788,066.00	4.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,900,788.32	4.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,175,939.00	2.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$324,522.09	0.73%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$340,005.00	0.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$706,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$362,571.68	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$312,506.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,276,062.09	5.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,601.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,492.60	0.7%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP	7	\$2,159,812.00	4.86%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$738,445.60	1.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$636,698.00	1.43%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$276,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$736,725.00	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,247,436.00	7.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,941.37	0.59%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$687,749.91	1.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,381,774.02	3.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$669,950.15	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		148	\$44,431,050.74	100%	0	\$0.00		0	\$0.00
3138WBAU9	ARVEST MORTGAGE COMPANY	2	\$733,197.97	42.91%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$351,000.00	20.54%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,454.71	36.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,708,652.68	100%	0	\$0.00		0	\$0.00
3138WBAV7	ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC	3	\$771,000.00	0.35%	0	\$0.00	NA	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	35	\$10,963,055.00	5.04%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$606,650.00	0.28%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	3	\$681,269.61	0.31%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$889,620.88	0.41%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,395,334.10	0.64%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	6	\$1,869,613.83	0.86%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	4	\$1,127,482.00	0.52%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$748,496.00	0.34%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	23	\$6,297,331.39	2.9%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	31	\$8,152,865.91	3.75%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$3,441,301.54	1.58%	0	\$0.00	NA	0	\$0.00
CALUSA NATIONAL BANK	1	\$293,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,926.17	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	2	\$566,950.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$225,640.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	1	\$613,377.24	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$542,758.90	0.25%	0	\$0.00	NA	0	\$0.00
CMC FUNDING INC	2	\$553,453.48	0.25%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	10	\$2,660,891.00	1.22%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$672,663.93	0.31%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,842,592.00	0.85%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$388,230.00	0.18%	0	\$0.00	NA	0	\$0.00
COVENANT BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	14	\$3,703,164.90	1.7%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$972,460.00	0.45%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$642,337.95	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,746,564.00	0.8%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$810,062.00	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,429,738.00	0.66%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	11	\$3,390,910.00	1.56%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	16	\$5,240,990.00	2.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,052,637.87	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$337,045.38	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$3,130,803.94	1.44%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	74	\$21,209,930.00	9.75%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN BANK	1	\$412,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$212,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$485,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC	2	\$500,750.00	0.23%	0	\$0.00	NA	0	\$0.00

INTERBANK MORTGAGE COMPANY	3	\$1,173,283.64	0.54%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$224,400.00	0.1%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$234,379.92	0.11%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,335,407.00	2.45%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH	1	\$204,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	20	\$5,658,930.18	2.6%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE, LLC	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$785,649.26	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORTATION	1	\$404,225.46	0.19%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	18	\$5,847,746.00	2.69%	0	\$0.00	NA	0	\$0.00
SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	5	\$1,302,600.00	0.6%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BANKERS BANK	2	\$385,376.83	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	\$825,984.00	0.38%	0	\$0.00	NA	0	\$0.00
THE HARDIN COUNTY BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	1	\$279,188.42	0.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$836,371.94	0.38%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%	0	\$0.00	NA	0	\$0.00
UINTA BANK	1	\$416,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$449,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$386,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,826.36	0.16%	0	\$0.00	NA	0	\$0.00
Total		743	\$217,492,947.50	100%	0	\$0.00		0	\$0.00
3138WBAW5	ACCESS NATIONAL MORTGAGE	1	\$105,378.63	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$388,650.00	5.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$393,950.00	5.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$481,200.00	7.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$288,946.08	4.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$299,750.19	4.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$178,630.00	2.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$404,921.13	5.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$320,475.00	4.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$106,574.73	1.57%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$92,720.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$92,038.06	1.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$107,160.00	1.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST CO	1	\$107,350.00	1.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$106,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,276,473.30	18.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$182,527.91	2.7%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$676,092.92	9.99%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	2	\$172,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$95,500.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,768,887.95	100%	0	\$0.00		0	\$0.00
3138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$281,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$133,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$271,050.00	3.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$141,040.00	1.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		12	\$1,662,388.20	21.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,580.63	1.75%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$568,487.08	7.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$258,335.81	3.28%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$139,650.00	1.77%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,868,059.45	100%	0	\$0.00		0	\$0.00
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$261,250.00	5.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$127,059.78	2.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$65,882.56	1.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$51,505.16	1.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$47,441.60	1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$183,300.00	3.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$189,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$67,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$845,249.65	17.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$39,090.76	0.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$332,245.79	6.97%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$77,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,303.88	1.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$57,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$78,650.92	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,763,910.30	100%	0	\$0.00		0	\$0.00
3138WBAZ8	ARVEST BANK	1	\$370,700.00	17.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$230,309.87	11.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,550.00	7.88%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$255,378.30	12.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$398,952.77	19.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$386,163.09	18.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$270,666.79	13.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,075,720.82	100%	0	\$0.00		0	\$0.00
3138WMTV3	IMORTGAGE.COM, INC	2	\$335,468.30	3.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$9,617,905.16	96.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,953,373.46	100%	0	\$0.00		0	\$0.00
3138WP2X1	M&T BANK	12	\$2,469,885.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,469,885.84	100%	0	\$0.00		0	\$0.00
3138WP2Y9	M&T BANK	33	\$5,383,152.81	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,383,152.81	100%	0	\$0.00		0	\$0.00
3138WT2W5	ACOPIA, LLC	1	\$79,674.92	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$82,161.32	1.15%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CITIBANK,N.A	118	\$6,669,263.57	93.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$146,425.90	2.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$70,266.24	0.98%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$73,699.30	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$30,673.56	0.43%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,152,164.81	100%	0	\$0.00		0	\$0.00
3138WT2X3	ACOPIA, LLC	1	\$104,672.92	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,872.11	3.34%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$88,642.03	2.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	29	\$2,745,000.41	87.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$95,605.90	3.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,138,793.37	100%	0	\$0.00		0	\$0.00
3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$2,111,896.00	75.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,023.11	4.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95	3.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$125,000.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,809,075.09	100%	0	\$0.00		0	\$0.00
3138WT2Z8	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$135,198.37	4.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$1,967,629.39	70.78%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$129,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$124,746.23	4.49%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42	4.82%	0	\$0.00	NA	0	\$0.00

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	JMAC LENDING, INC	1	\$139,431.11	5.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,779,864.52	100%	0	\$0.00		0	\$0.00
3138WT3C8	AMERICAN INTERNET MORTGAGE, INC	1	\$546,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$156,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$8,882,574.75	76.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$440,771.77	3.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$577,643.14	5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$157,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$393,776.79	3.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,559,064.46	100%	0	\$0.00		0	\$0.00
3138WT3D6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$261,225.07	3.33%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,833.77	3.65%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$531,658.42	6.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$4,794,218.10	61.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$206,373.49	2.63%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,845.44	2.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$195,974.98	2.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,362.39	5.12%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$301,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$418,293.31	5.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$250,975.99	3.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,834,260.96	100%	0	\$0.00		0	\$0.00
3138WT3E4	CITIBANK,N.A	8	\$1,166,727.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,166,727.53	100%	0	\$0.00		0	\$0.00
3138WT3F1	CITIBANK,N.A	10	\$1,147,185.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,185.56	100%	0	\$0.00		0	\$0.00

3138WTKZ8	ACADEMY MORTGAGE CORP	2	\$359,407.63	3.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$309,537.07	2.97%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$179,229.36	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$380,189.45	3.65%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$488,987.92	4.7%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$133,537.65	1.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90	3.51%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$83,804.18	0.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$606,640.44	5.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$193,675.35	1.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,057,628.86	10.16%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$204,945.63	1.97%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,127.34	1.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	\$114,190.67	1.1%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$240,755.37	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$618,784.19	5.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$151,618.35	1.46%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$153,075.85	1.47%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0	\$0.00	NA	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION	1	\$161,063.72	1.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$1,325,495.32	12.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,405,915.48	100%	0	\$0.00		0	\$0.00
3138WUS38	COMPASS BANK	83	\$19,490,374.76	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,490,374.76	100%	0	\$0.00		0	\$0.00
3138WUS53	COMPASS BANK	7	\$1,311,020.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,311,020.86	100%	0	\$0.00		0	\$0.00
3138WUS87	COMPASS BANK	66	\$19,516,305.98	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,516,305.98	100%	0	\$0.00		0	\$0.00
3138WUST1	COMPASS BANK	24	\$3,253,324.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,253,324.56	100%	0	\$0.00		0	\$0.00
3138WUSU8	COMPASS BANK	9	\$1,440,006.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,440,006.29	100%	0	\$0.00		0	\$0.00
3138WUTC7	COMPASS BANK	51	\$10,758,283.58	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,758,283.58	100%	0	\$0.00		0	\$0.00
3138WUTD5	COMPASS BANK	5	\$1,417,727.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,417,727.41	100%	0	\$0.00		0	\$0.00
3138WUTE3	COMPASS BANK	14	\$1,360,800.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,360,800.36	100%	0	\$0.00		0	\$0.00
3138WUTF0	COMPASS BANK	19	\$1,596,738.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,596,738.56	100%	0	\$0.00		0	\$0.00
3138WUTH6	COMPASS BANK	12	\$1,254,891.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,254,891.55	100%	0	\$0.00		0	\$0.00
3138WUYX5	COBALT MORTGAGE, INC	29	\$8,685,282.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,685,282.04	100%	0	\$0.00		0	\$0.00
3138WVV40	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,224,000.00	100%	0	\$0.00		0	\$0.00

3138WVV57	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$8,230,386.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,230,386.56	100%	0	\$0.00		0	\$0.00
3138WXYM3	PENNYMAC LOAN SERVICES, LLC	31	\$6,149,899.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,149,899.75	100%	0	\$0.00		0	\$0.00
3138WZJV9	ENVOY MORTGAGE, LTD	23	\$1,810,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,810,250.00	100%	0	\$0.00		0	\$0.00
3138WZFW7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,342,405.00	91.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,459,264.42	100%	0	\$0.00		0	\$0.00
3138X1S23	CAPITAL ONE, N.A	14	\$2,528,161.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,528,161.79	100%	0	\$0.00		0	\$0.00
3138X1SB3	CAPITAL ONE, N.A	56	\$3,442,135.31	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,442,135.31	100%	0	\$0.00		0	\$0.00
3138X1SC1	CAPITAL ONE, N.A	21	\$2,111,458.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,111,458.05	100%	0	\$0.00		0	\$0.00
3138X1SD9	CAPITAL ONE, N.A	106	\$20,351,678.82	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,351,678.82	100%	0	\$0.00		0	\$0.00
3138X1SZ0	CAPITAL ONE, N.A	38	\$6,582,680.88	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,582,680.88	100%	0	\$0.00		0	\$0.00
3138X2EV2	FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,784,372.21	100%	0	\$0.00		0	\$0.00
3138X2EW0	FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,074,833.74	100%	0	\$0.00		0	\$0.00
3138X2EX8	FIRST NATIONAL BANK OF OMAHA	25	\$5,054,230.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,054,230.43	100%	0	\$0.00		0	\$0.00
3138X2EY6	FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,822,578.00	100%	0	\$0.00		0	\$0.00
3138X2EZ3		FIRST NATIONAL BANK OF OMAHA	16	\$1,360,971.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,360,971.23	100%	0	\$0.00		0	\$0.00
3138X2KL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32%	0	\$0.00	NA	0	\$0.00
Total			3	\$507,285.35	100%	0	\$0.00		0	\$0.00
3138X2KM5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,835.95	3.63%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$115,586.14	3.82%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE	1	\$159,857.70	5.28%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	3	\$311,960.71	10.3%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	3	\$372,987.95	12.32%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	4	\$704,431.70	23.26%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,554.58	11.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,028,439.17	100%	0	\$0.00		0	\$0.00
3138X2KN3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$540,539.24	100%	0	\$0.00		0	\$0.00
3138X3JQ6		NEW PENN FINANCIAL, LLC	5	\$1,062,322.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,062,322.00	100%	0	\$0.00		0	\$0.00
3138X3JR4	COMMERCE MORTGAGE		1	\$350,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		20	\$5,288,055.95	93.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,638,055.95	100%	0	\$0.00		0	\$0.00
3138X3JS2	NEW PENN FINANCIAL, LLC		5	\$1,125,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,700.00	100%	0	\$0.00		0	\$0.00
3138X5CH8	AMERICAN EQUITY MORTGAGE, INC		2	\$156,338.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$337,009.38	5.88%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION		1	\$160,631.05	2.8%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE RESIDENTIAL FINANCIAL CORP		1	\$123,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$131,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION		1	\$85,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION		1	\$207,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION		2	\$242,541.00	4.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		2	\$457,540.36	7.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION		1	\$285,600.00	4.98%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,INC., A CORPORATION		1	\$128,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK		1	\$306,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC		1	\$49,100.23	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC		1	\$320,654.00	5.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK		1	\$83,648.08	1.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK		1	\$205,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY		1	\$125,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY		1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC		1	\$134,960.31	2.35%	0	\$0.00	NA	0	\$0.00
			1	\$203,500.00	3.55%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY								
	NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$64,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$235,021.26	4.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$250,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$569,529.90	9.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$56,464.85	0.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,733,152.18	100%	0	\$0.00		0	\$0.00
3138X5CJ4	ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$232,950.00	4.65%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,950.00	3.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$161,328.15	3.22%	0	\$0.00	NA	0	\$0.00
		2	\$573,840.83	11.47%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$206,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$494,502.24	9.88%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	\$225,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$171,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$109,530.00	2.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,344.01	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,350.00	3.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$172,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,641.96	2.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,005,017.97	100%	0	\$0.00		0	\$0.00
3138X5FM4	BRIDGE CREDIT UNION	1	\$109,709.75	3.63%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$87,878.76	2.91%	0	\$0.00	NA	0	\$0.00
		1	\$103,859.91	3.44%	0	\$0.00	NA	0	\$0.00

	CINCINNATI POLICE FEDERAL CREDIT UNION								
	CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$98,800.00	3.27%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$95,347.75	3.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00	6.76%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00	2.89%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12	6.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$89,876.00	2.97%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,083,277.48	35.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,022,775.91	100%	0	\$0.00		0	\$0.00
3138X5FN2	ASHLAND CREDIT UNION	1	\$32,758.73	0.96%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$118,738.96	3.47%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$332,644.66	9.73%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$52,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$156,166.58	4.57%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$75,884.67	2.22%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$53,935.12	1.58%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$80,648.41	2.36%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	3	\$209,197.90	6.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$63,575.27	1.86%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	31	\$1,910,099.22	55.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$260,984.68	7.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,417,884.20	100%	0	\$0.00		0	\$0.00
3138X5FP7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$209,872.12	6.87%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$291,736.68	9.55%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	3.25%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$91,665.00	3%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,741.26	3.43%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$87,839.35	2.88%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$89,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$87,197.50	2.85%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$92,975.93	3.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$855,590.25	28.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$471,273.03	15.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,054,492.21	100%	0	\$0.00		0	\$0.00
3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$69,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$55,779.34	2.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$49,894.33	1.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$70,110.00	2.6%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$59,756.19	2.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,723.68	2.51%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,000.00	2.37%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,375.00	2.76%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$499,612.00	18.52%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$69,715.55	2.58%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$49,794.74	1.85%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$60,157.07	2.23%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$46,719.41	1.73%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	2	\$124,950.00	4.63%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION	1	\$56,250.00	2.09%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$47,500.00	1.76%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$35,191.16	1.3%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$62,460.00	2.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$70,900.00	2.63%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$52,500.00	1.95%	0	\$0.00	NA	0	\$0.00

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$195,092.80	7.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$62,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$45,468.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$50,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,697,230.15	100%	0	\$0.00		0	\$0.00
3138X6E76	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,634.28	1.74%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$100,581.14	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,227.78	1.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$93,369.04	1.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$104,564.55	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION								
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$109,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$281,737.14	5.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY INC	1	\$106,524.00	2.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,900.62	1.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$109,553.01	2.13%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$92,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMUSA DBA FFG	1	\$89,741.30	1.74%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,398.52	1.91%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$189,750.00	3.69%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$106,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$98,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$87,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$87,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$179,626.75	3.49%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$82,131.07	1.6%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$99,750.00	1.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$100,083.20	1.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$460,695.07	8.95%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	TEXAS STATE HOME LOANS, INC	2	\$203,686.39	3.96%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$102,750.00	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$78,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$109,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$86,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$87,400.00	1.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,148,259.78	100%	0	\$0.00		0	\$0.00
3138X6E84	AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$129,919.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$133,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,062.99	2.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$125,459.70	2.46%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	\$110,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$133,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$133,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$123,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$885,714.25	17.37%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$131,433.93	2.58%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$137,750.00	2.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$127,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$111,341.03	2.18%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00	4.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$134,949.39	2.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$364,793.17	7.15%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$134,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,099,307.72	100%	0	\$0.00		0	\$0.00
3138X6E92		1	\$248,000.00	4.34%	0	\$0.00	NA	0	\$0.00

	AAXYLLC, DBA AUSTIN FIRST MORTGAGE								
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68	7.3%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$883,662.00	15.47%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,106,547.87	19.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$210,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$113,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$404,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,713,920.20	100%	0	\$0.00		0	\$0.00
3138X6FA8	AAA CAPITAL INVESTMENT, INC	2	\$764,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$248,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$119,492.14	0.25%	0	\$0.00	NA	0	\$0.00
AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	1	\$303,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$466,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$248,931.23	0.52%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$517,960.00	1.09%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$321,750.00	0.67%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$346,400.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	2	\$773,000.00	1.62%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	\$139,700.00	0.29%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC	1	\$290,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$297,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS								
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$147,814.00	0.31%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION	1	\$48,584.88	0.1%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$88,463.82	0.19%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$535,000.00	1.12%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$171,150.00	0.36%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$163,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$202,642.00	0.42%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	2	\$562,700.00	1.18%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	3	\$596,500.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$995,481.63	2.09%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	2	\$573,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$9,946,407.18	20.84%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$187,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$450,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	2	\$522,759.00	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	\$145,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$486,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$934,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$247,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$276,280.00	0.58%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$375,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION								
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$205,475.00	0.43%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$144,734.86	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$345,332.29	0.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$106,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MATTAMY	1	\$248,126.00	0.52%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$367,546.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$395,392.57	0.83%	0	\$0.00	NA	0	\$0.00
	NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$352,359.18	0.74%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$316,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE GROUP. A	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,010,114.00	2.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$254,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$73,371.31	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$250,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$132,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION	1	\$82,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$235,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$85,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$203,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$673,880.00	1.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$114,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$94,100.07	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$650,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A								
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$219,964.05	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,635,406.00	7.62%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$110,686.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$228,242.33	0.48%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$123,475.22	0.26%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$194,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		229	\$47,735,718.69	100%	0	\$0.00		0	\$0.00
3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$142,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$184,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,400.00	2.08%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$144,500.00	1.11%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$221,000.00	1.7%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	2.5%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$219,000.00	1.68%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$550,500.00	4.23%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$142,900.00	1.1%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$284,527.13	2.18%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77%	0	\$0.00	NA	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,200.00	1.96%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$528,000.00	4.05%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,830.28	1.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86	1.15%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$161,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90	1.32%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$141,860.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$268,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$221,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$779,950.00	5.99%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$162,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$149,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$168,875.00	1.3%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE, INC	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$343,976.95	2.64%	0	\$0.00	NA	0	\$0.00
	RGBW INC, A OREGON CORPORATION	1	\$147,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$296,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$161,328.15	1.24%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,500.00	3.1%	0	\$0.00	NA	0	\$0.00

		USA LENDING LLC, A MARYLAND LLC	1	\$230,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,029,147.60	100%	0	\$0.00		0	\$0.00
3138X6FC4		FFSI, INC., A CORPORATION	1	\$104,598.90	8.04%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$63,556.28	4.89%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$39,370.36	3.03%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,600.00	5.04%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$101,322.09	7.79%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,123.88	8.55%	0	\$0.00	NA	0	\$0.00
		METROPLEX MORTGAGE SERVICES, INC	1	\$45,199.93	3.48%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	9.52%	0	\$0.00	NA	0	\$0.00
		ROAYL UNITED MORTGAGE LLC	1	\$52,800.00	4.06%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	6	\$491,885.58	37.82%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$69,732.60	5.36%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,300,439.62	100%	0	\$0.00		0	\$0.00
3138X6FD2		1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	2	\$581,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,711,250.00	2.13%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$135,150.00	0.11%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$483,525.00	0.38%	0	\$0.00	NA	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	3	\$631,900.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$373,119.65	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$520,150.00	0.41%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$118,625.00	0.09%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC, A	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	ARMED FORCES BANK, N.A., A	1	\$372,536.59	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,694.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,820.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$239,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$209,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$289,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$393,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$476,479.52	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$353,334.88	0.28%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$422,427.86	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$570,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$388,550.00	0.31%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$261,250.00	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$53,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING ENTERPISES, LLC, A COLORADO LLC	1	\$141,360.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,331,000.00	1.05%	0	\$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$417,800.00	0.33%	0	\$0.00	NA	0	\$0.00
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,905.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY								
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$214,396.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$103,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$251,916.27	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$190,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,874.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,756.72	0.15%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$308,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$432,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	\$389,404.99	0.31%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$326,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00

EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	\$386,990.00	0.3%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$386,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$562,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,924.51	0.3%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	2	\$600,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$273,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,096,111.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$353,550.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$659,050.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$30,736,565.21	24.17%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FLAGSTONE FINANCIAL SERVICES, INC								
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	\$167,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$283,460.44	0.22%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY	1	\$205,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL INC, DBA SIMPLELEND	1	\$268,408.65	0.21%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$444,939.50	0.35%	0	\$0.00	NA	0	\$0.00
	G. & M. WOLKENBERG, INC	1	\$462,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$307,817.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$883,689.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A., A CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A COPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,135,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	5	\$1,261,826.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,585.07	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$159,975.65	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$409,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARLAND HOME MORTGAGE, LLC	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$203,490.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$781,990.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$254,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	3	\$484,300.00	0.38%	0	\$0.00	NA	0	\$0.00

COMPANY									
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
IDEAL LENDING SOLUTIONS, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$250,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$235,125.00	0.18%	0	\$0.00	NA	0	\$0.00	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$111,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$623,920.00	0.49%	0	\$0.00	NA	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$814,350.00	0.64%	0	\$0.00	NA	0	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$0.00	
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$223,125.00	0.18%	0	\$0.00	NA	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
LENDERLIVE NETWORK, INC	2	\$429,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,950.00	0.1%	0	\$0.00	NA	0	\$0.00	

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,105,550.00	0.87%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$484,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$459,100.00	0.36%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$297,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$211,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORDIA LLC	1	\$176,904.00	0.14%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$594,216.00	0.47%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	1	\$213,550.00	0.17%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,255,500.00	0.99%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,340.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$363,150.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00

SERVICES, INC., A WASHINGTON CORPORATION									
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$348,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	5	\$1,005,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,201.93	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MART, INC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$365,702.00	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$226,850.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$56,050.00	0.04%	0	\$0.00	NA	0	\$0.00	
NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	\$156,980.00	0.12%	0	\$0.00	NA	0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$448,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$513,992.00	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$162,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,265.42	0.12%	0	\$0.00	NA	0	\$0.00	
NP INC, A FLORIDA	3	\$559,500.00	0.44%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$792,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$548,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$262,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$323,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,584.70	0.16%	0	\$0.00	NA	0	\$0.00

PRIORITY LENDING, A ARIZONA LLC	1	\$62,550.00	0.05%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$175,480.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$861,750.00	0.68%	0	\$0.00	NA	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,405.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,975.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$331,200.00	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$896,250.00	0.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$511,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$478,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES LLC, A PENNSYLVANIA L								
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$106,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	28	\$7,449,460.00	5.86%	0	\$0.00	NA	0	\$0.00
	TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$159,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$937,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$239,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$184,129.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$212,412.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,877.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$304,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A	1	\$291,412.00	0.23%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$340,445.00	0.27%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$469,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$940,422.00	0.74%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		549	\$127,186,601.28	100%	0	\$0.00		0	\$0.00
3138X6FE0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$350,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$238,472.00	1.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS	1	\$396,000.00	1.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$163,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$384,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$674,553.49	3.15%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$143,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$513,355.50	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY	1	\$238,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,306,996.00	20.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$372,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$315,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,228.19	0.86%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,373,750.00	6.42%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$255,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$248,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$411,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		2	\$717,000.00	3.35%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION								
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$184,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$167,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$361,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$560,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$138,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$408,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$402,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$416,736.00	1.95%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$557,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,079.37	1.94%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,820.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$600,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$409,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$759,000.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,394,190.55	100%	0	\$0.00		0	\$0.00
3138X6FH3		1	\$274,594.87	11.66%	0	\$0.00	NA	0	\$0.00

		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$411,379.46	17.47%	0	\$0.00	NA	0	\$0.00
		KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$350,000.00	14.86%	0	\$0.00	NA	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$153,000.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,355,022.48	100%	0	\$0.00		0	\$0.00
3138X6FJ9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$314,100.00	0.49%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$214,200.00	0.33%	0	\$0.00	NA	0	\$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$389,100.00	0.61%	0	\$0.00	NA	0	\$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$273,250.00	0.43%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$345,427.00	0.54%	0	\$0.00	NA	0	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$149,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MONTANA CORPOR								
CASTLE ROCK MORTGAGE	1	\$228,480.00	0.36%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$390,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$247,883.00	0.39%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$349,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$624,638.23	0.98%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$476,000.00	0.74%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, A STATE CHARTER	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$360,050.00	0.56%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	6	\$1,844,700.00	2.88%	0	\$0.00	NA	0	\$0.00
FFSI, INC. A CORPORATION	1	\$450,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	3	\$981,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI	1	\$127,775.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$114,744.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,487,301.43	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$301,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$686,809.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$656,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,216,572.88	19.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	3	\$302,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANICAL, INC DBA SIMPLELEND	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$259,440.00	0.41%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	\$310,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,122.37	0.2%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A., A CORPORATION	1	\$323,475.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOOGAGIN INC., A CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GRANITE MOUNTAIN BANK, INC	1	\$327,974.91	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$330,514.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$504,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME INC, A TEXAS CORPORATION	1	\$239,598.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$219,947.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$898,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$363,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$284,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORTION	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$737,949.88	1.15%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$245,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$293,106.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$277,487.50	0.43%	0	\$0.00	NA	0	\$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION								
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,050,590.00	1.64%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$322,905.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$181,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID NATION MORTGAGE CORP, A MISSOURI CORPORATION	1	\$139,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$353,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION	1	\$82,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$198,992.90	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$621,425.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$150,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMEGA CAPITAL PARTNER LLC, A NEVADA LLC	1	\$403,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,161,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION								
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$505,318.41	0.79%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$205,094.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$356,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$544,137.00	0.85%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$466,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	\$400,952.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$251,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	19	\$5,415,154.00	8.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	\$254,999.35	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME	1	\$401,006.00	0.63%	0	\$0.00	NA	0	\$0.00

	FUNDIONG, A FLORIDA LLC								
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$134,894.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$992,045.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$623,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP CFL	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	2	\$584,486.15	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$570,700.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		241	\$63,998,984.01	100%	0	\$0.00		0	\$0.00
3138X6FK6	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$71,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,360,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$678,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION								
ALLEY LOANS, INC	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C	1	\$244,312.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$149,900.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$461,575.00	0.5%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$395,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$322,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$267,750.00	0.29%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$103,261.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL	1	\$192,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	LENDING, INC								
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$195,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$906,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$487,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$503,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$720,125.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$806,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$333,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$168,055.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORB Y MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$212,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00

COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CROSSMARK FINANCIAL CORPORATION	1	\$589,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$116,778.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSTOMER BANK, A CORPORATION	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$149,950.00	0.16%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,250.00	0.07%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$150,719.00	0.16%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$282,625.00	0.3%	0	\$0.00	NA	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$514,350.00	0.55%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$583,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$605,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$200,560.00	0.22%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$345,933.00	0.37%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, A STATE CHARTER	2	\$433,200.00	0.47%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$325,500.00	0.35%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	EXXL MORTGAGE CORP., A COLORADO CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$801,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$367,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$95,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,767,430.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$143,160.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$129,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$374,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$96,363.56	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION									
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$21,418,355.00	23.09%	0	\$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC	1	\$124,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$180,060.00	0.19%	0	\$0.00	NA	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$62,415.00	0.07%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$800,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,668.00	0.14%	0	\$0.00	NA	0	\$0.00	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$439,950.00	0.47%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$266,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$661,250.00	0.71%	0	\$0.00	NA	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$254,560.00	0.27%	0	\$0.00	NA	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63%	0	\$0.00	NA	0	\$0.00	
	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	GREENWAY FUNDING GROUP, INC								
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$104,949.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$317,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$254,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$447,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$904,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$90,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$354,386.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$216,988.00	0.23%	0	\$0.00	NA	0	\$0.00
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$266,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$260,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$238,543.00	0.26%	0	\$0.00	NA	0	\$0.00

JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$491,279.31	0.53%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,750.00	0.22%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANZAK INC, A WASHINGTON CORPORATION	1	\$207,100.00	0.22%	0	\$0.00	NA	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,405.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$259,470.00	0.28%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK	1	\$180,900.00	0.2%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,925.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$398,000.00	0.43%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$183,547.00	0.2%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$378,750.00	0.41%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING LLC, A FLORDIA LLC	1	\$275,659.00	0.3%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$515,610.00	0.56%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION								
	MEDALLION MORTGAGE COMPANY, LLC	2	\$581,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$121,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$249,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,634.16	0.08%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$306,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$65,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$452,859.00	0.49%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$282,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$395,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$215,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$547,305.00	0.59%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO	1	\$246,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$547,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$128,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$259,909.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,269,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$391,425.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,076,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$373,370.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$56,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$336,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONZ LLC	1	\$122,777.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION								
	RED OAK MORTGAGE INC	1	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$356,960.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$230,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$356,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$367,485.00	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$261,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$378,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$2,338,077.00	2.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME LENDING, A FLORIDA LLC	1	\$205,992.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$222,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$332,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$219,448.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$991,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$808,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$1,043,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		403	\$92,757,639.30	100%	0	\$0.00		0	\$0.00
3138X6KC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66%	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	9.76%	0	\$0.00	NA	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$233,964.63	5.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84	70.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,996,284.31	100%	0	\$0.00		0	\$0.00
3138X6KD6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	3	\$445,521.85	1.85%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$317,817.23	1.32%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$145,382.10	0.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$290,881.09	1.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$537,691.45	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$84,940.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		2	\$346,485.28	1.44%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
	NFM, INC. A MARYLAND CORPORATION	1	\$224,047.76	0.93%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$403,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$239,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$16,224,028.97	67.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$558,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$362,459.50	1.5%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,114,285.52	100%	0	\$0.00		0	\$0.00
3138X6KE4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$260,403.12	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$283,608.72	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$363,735.48	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$536,216.68	2.72%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$510,295.18	2.59%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$365,495.75	1.85%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$149,793.34	0.76%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$270,027.46	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$394,000.00	2%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,447.24	1.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,349,577.22	67.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,456,886.16	7.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$534,439.07	2.7%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,736,039.54	100%	0	\$0.00		0	\$0.00
3138X6KF1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,666.61	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	1.48%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$221,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$149,613.09	0.58%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59	1.43%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$794,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$328,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$135,649.20	0.53%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$170,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,763,019.39	6.86%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$920,774.23	3.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREENTREE MORTGAGE COMPANY, L.P	2	\$497,869.03	1.94%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$276,816.20	1.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,837.70	0.51%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,586.05	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$968,800.00	3.77%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$400,258.41	1.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$272,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$87,090.29	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,763,025.88	49.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	1.28%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$324,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$154,459.66	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$227,618.26	0.89%	0	\$0.00	NA	0	\$0.00

	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$239,107.01	0.94%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,686,606.85	100%	0	\$0.00		0	\$0.00
3138X6KG9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$277,436.20	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$534,136.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$266,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$849,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$792,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$389,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$306,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	2	\$540,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$230,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$774,029.00	3.18%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$649,840.00	2.67%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.74%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$659,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,311,046.72	46.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$312,995.00	1.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$126,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$354,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$254,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$764,445.34	3.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,327,285.80	100%	0	\$0.00		0	\$0.00
3138X6KH7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,012,163.00	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$357,580.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & INSURANCE, INC	1	\$336,550.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	\$1,100,200.00	4.93%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$614,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$185,600.00	0.83%	0	\$0.00	NA	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$327,200.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$431,250.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	10	\$2,703,520.56	12.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,835.08	4.11%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	2	\$517,500.00	2.32%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,402.28	0.69%	0	\$0.00	NA	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,696.21	1.06%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.02%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$465,650.00	2.08%	0	\$0.00	NA	0	\$0.00
HOME WAY MORTGAGE, LLC	1	\$196,000.00	0.88%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,014,750.21	4.54%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$303,000.00	1.36%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	1.86%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$354,450.00	1.59%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,557,600.00	6.97%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,712.00	1.45%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC	2	\$388,100.00	1.74%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.97%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,608,050.00	11.68%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,243,920.00	5.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$770,015.82	3.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$599,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$480,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$832,000.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,334,895.16	100%	0	\$0.00		0	\$0.00
3138X6KJ3	AMERICAN HERITAGE CAPITAL, LP	2	\$515,150.00	5.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$260,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$233,995.35	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	2	\$581,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,585.28	1.07%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$190,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	22	\$5,539,600.00	59.51%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED PARTNERSHIP								
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	1.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$132,946.35	1.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,309,353.77	100%	0	\$0.00		0	\$0.00
3138X6KK0	ACCESS NATIONAL MORTGAGE	1	\$49,578.45	2.43%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$61,986.01	3.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$423,800.00	20.73%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$256,940.86	12.57%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,661.40	6.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,044,316.72	100%	0	\$0.00		0	\$0.00
3138X6KN4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$967,200.00	19.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0	\$0.00	NA	0	\$0.00
		1	\$118,300.00	2.35%	0	\$0.00	NA	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION								
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,584,600.00	51.42%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$74,896.68	1.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,026,310.09	100%	0	\$0.00		0	\$0.00
3138X6KP9	AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$714,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$952,221.86	8.89%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$336,000.00	3.14%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$193,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$839,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$227,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$115,995.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$400,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$416,463.23	3.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,707,301.02	100%	0	\$0.00		0	\$0.00
3138X6KQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$591,750.00	47.18%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47	12.74%	0	\$0.00	NA	0	\$0.00

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	NJ LENDERS CORP	1	\$289,667.36	23.1%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05	3.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,254,117.88	100%	0	\$0.00		0	\$0.00
3138X6KR5	IVY MORTGAGE INC	1	\$335,050.00	9.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,546,400.00	100%	0	\$0.00		0	\$0.00
3138X6KS3	AMERICASH, A CALIFORNIA CORPORATION	1	\$364,000.00	16.87%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$179,762.50	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,800.00	5.78%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$227,173.36	10.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,157,405.86	100%	0	\$0.00		0	\$0.00
3138X72A0	M&T BANK	36	\$4,854,418.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,854,418.64	100%	0	\$0.00		0	\$0.00
3138X72B8	M&T BANK	19	\$2,389,864.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,389,864.17	100%	0	\$0.00		0	\$0.00
3138X72C6	M&T BANK	15	\$2,856,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,856,150.00	100%	0	\$0.00		0	\$0.00
3138X7W25	ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$717,812.34	56.62%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$351,015.73	27.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,267,853.48	100%	0	\$0.00		0	\$0.00

3138X7WP4	ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$88,380.79	1.43%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$361,001.95	5.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$99,862.23	1.61%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$419,421.35	6.78%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$700,900.00	11.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$249,655.57	4.03%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$474,750.00	7.67%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$886,536.09	14.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	5	\$1,754,225.14	28.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,438.29	6.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,190,362.80	100%	0	\$0.00		0	\$0.00
3138X7WQ2	ARBOR MORTGAGE CORPORATION	1	\$91,105.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$479,367.91	2.79%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$506,890.21	2.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$593,665.32	3.46%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$321,575.97	1.87%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$239,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$92,131.26	0.54%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$383,006.35	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,279,948.38	7.46%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	5	\$1,830,792.34	10.67%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$764,463.41	4.45%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$249,670.79	1.45%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	10	\$2,920,881.37	17.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$152,203.83	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$226,108.57	1.32%	0	\$0.00	NA	0	\$0.00

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	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$232,507.11	1.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$183,254.36	1.09%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,160,230.56	100%	0	\$0.00		0	\$0.00
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	17	\$2,669,492.36	52.61%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$923,096.69	18.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,073,781.42	100%	0	\$0.00		0	\$0.00
3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$272,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$293,900.00	3.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$240,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,006,243.00	12.49%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,123,164.38	13.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$485,500.00	6.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	7	\$2,234,100.00	27.72%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$269,296.76	3.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$247,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,059,063.27	100%	0	\$0.00		0	\$0.00
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$351,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$200,013.76	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$336,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$255,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$333,198.76	1.12%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	GVC MORTGAGE INC	1	\$95,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00	0.63%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	3	\$810,434.56	2.72%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	2	\$376,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	22	\$3,546,220.33	11.92%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$797,743.68	2.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	9	\$2,356,641.54	7.92%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$767,321.82	2.58%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	7	\$1,741,950.00	5.86%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	9	\$2,833,350.00	9.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	9	\$2,918,148.67	9.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,060,349.63	3.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$431,431.12	1.45%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$194,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	8	\$1,685,924.25	5.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$95,925.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,750,213.02	100%	0	\$0.00		0	\$0.00
3138X7WU3	DATA MORTGAGE INC	1	\$199,770.59	5.45%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$229,935.95	6.28%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$237,553.00	6.48%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$389,003.29	10.62%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$480,500.00	13.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,663,236.94	100%	0	\$0.00		0	\$0.00
3138X7WV1	AMERIFIRST FINANCIAL INC	1	\$131,745.72	4.34%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,589,858.02	52.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$963,710.78	31.78%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$267,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$79,860.58	2.64%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,032,175.10	100%	0	\$0.00		0	\$0.00
3138X7WW9	HOMeward RESIDENTIAL INC	6	\$594,377.08	25.43%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00	5.45%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,337,150.37	100%	0	\$0.00		0	\$0.00
3138X7WX7	CASHCALL INC	1	\$557,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	HOMeward RESIDENTIAL INC	27	\$5,114,182.00	32.02%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$461,391.61	2.89%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$463,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING INC	1	\$390,000.00	2.44%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	2	\$528,200.00	3.31%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY LLC	1	\$202,149.45	1.27%	0	\$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$316,350.00	1.98%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	2	\$694,821.09	4.35%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	4	\$907,393.56	5.68%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$273,600.00	1.71%	0	\$0.00	NA	0	\$0.00	
Total			78	\$15,969,753.38	100%	0	\$0.00		0	\$0.00
3138X7WY5	HOMeward RESIDENTIAL INC	1	\$100,499.00	4.55%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	7	\$1,900,901.66	86.02%	0	\$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$208,562.53	9.43%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,209,963.19	100%	0	\$0.00		0	\$0.00
3138X7WZ2	CAPE BANK	1	\$105,853.96	9.93%	0	\$0.00	NA	0	\$0.00	
	HOMeward RESIDENTIAL INC	3	\$685,590.46	64.29%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$275,000.00	25.78%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,066,444.42	100%	0	\$0.00		0	\$0.00
3138X7Y64	M&T BANK	72	\$18,679,397.37	96.64%	0	\$0.00	NA	0	\$0.00	
	QUIK FUND, INC	2	\$649,163.30	3.36%	0	\$0.00	NA	0	\$0.00	
Total			74	\$19,328,560.67	100%	0	\$0.00		0	\$0.00
3138X7Y98	M&T BANK	55	\$9,651,209.11	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,651,209.11	100%	0	\$0.00		0	\$0.00
3138X7YQ0	M&T BANK	13	\$1,113,662.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,113,662.00	100%	0	\$0.00		0	\$0.00

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3138X7Z63	M&T BANK	24	\$3,342,928.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,342,928.89	100%	0	\$0.00		0	\$0.00
3138X7Z89	M&T BANK	16	\$1,059,128.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,059,128.20	100%	0	\$0.00		0	\$0.00
3138X7Z97	M&T BANK	15	\$1,384,119.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,384,119.77	100%	0	\$0.00		0	\$0.00
3138X7ZK2	M&T BANK	10	\$1,526,527.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,526,527.59	100%	0	\$0.00		0	\$0.00
3138X7ZV8	1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$281,732.00	4.48%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$206,751.28	3.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	30	\$4,918,691.15	78.13%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	2	\$887,980.28	14.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,295,154.71	100%	0	\$0.00		0	\$0.00
3138X7ZY2	M&T BANK	27	\$4,668,343.07	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,668,343.07	100%	0	\$0.00		0	\$0.00
3138X85R8	USAA FEDERAL SAVINGS BANK	23	\$1,624,114.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,624,114.88	100%	0	\$0.00		0	\$0.00
3138X85S6	USAA FEDERAL SAVINGS BANK	20	\$1,965,861.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,965,861.59	100%	0	\$0.00		0	\$0.00
3138X85T4	USAA FEDERAL SAVINGS BANK	13	\$1,520,404.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,404.36	100%	0	\$0.00		0	\$0.00
3138X85U1	USAA FEDERAL SAVINGS BANK	44	\$6,144,716.34	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,144,716.34	100%	0	\$0.00		0	\$0.00
3138X85V9	USAA FEDERAL SAVINGS BANK	41	\$6,571,802.96	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,571,802.96	100%	0	\$0.00		0	\$0.00
3138X85W7	USAA FEDERAL SAVINGS BANK	189	\$51,683,931.95	100%	0	\$0.00	NA	0	\$0.00

Total			189	\$51,683,931.95	100%	0	\$0.00		0	\$0.00
3138X85X5		USAA FEDERAL SAVINGS BANK	16	\$1,110,504.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,110,504.14	100%	0	\$0.00		0	\$0.00
3138X85Y3		USAA FEDERAL SAVINGS BANK	15	\$1,450,206.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,450,206.35	100%	0	\$0.00		0	\$0.00
3138X85Z0		USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,189.75	100%	0	\$0.00		0	\$0.00
3138X86A4		USAA FEDERAL SAVINGS BANK	15	\$2,271,506.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,271,506.83	100%	0	\$0.00		0	\$0.00
3138X86B2		USAA FEDERAL SAVINGS BANK	40	\$10,435,184.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,435,184.44	100%	0	\$0.00		0	\$0.00
3138X86C0		USAA FEDERAL SAVINGS BANK	11	\$1,742,171.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,742,171.63	100%	0	\$0.00		0	\$0.00
3138X86D8		USAA FEDERAL SAVINGS BANK	13	\$1,066,211.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,066,211.32	100%	0	\$0.00		0	\$0.00
3138X86E6		USAA FEDERAL SAVINGS BANK	8	\$1,101,973.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,101,973.76	100%	0	\$0.00		0	\$0.00
3138X86F3		USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,996,659.97	100%	0	\$0.00		0	\$0.00
3138X86G1		USAA FEDERAL SAVINGS BANK	23	\$1,470,876.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,470,876.38	100%	0	\$0.00		0	\$0.00
3138X86H9		USAA FEDERAL SAVINGS BANK	16	\$1,583,152.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,152.36	100%	0	\$0.00		0	\$0.00
3138X8E23			20	\$2,535,577.40	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			20	\$2,535,577.40	100%	0	\$0.00		0	\$0.00
3138X8E31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,443,799.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,443,799.83	100%	0	\$0.00		0	\$0.00
3138X8EL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,818,875.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,818,875.50	100%	0	\$0.00		0	\$0.00
3138X8EN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,192,492.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,192,492.78	100%	0	\$0.00		0	\$0.00
3138X8ES6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,682,784.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,682,784.98	100%	0	\$0.00		0	\$0.00
3138X8EU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,621,642.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,621,642.68	100%	0	\$0.00		0	\$0.00
3138X8EX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,331,475.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,331,475.01	100%	0	\$0.00		0	\$0.00
3138X8EZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,049,492.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,049,492.21	100%	0	\$0.00		0	\$0.00
3138X8FJ5		WESTSTAR MORTGAGE, INC	4	\$1,359,945.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,359,945.84	100%	0	\$0.00		0	\$0.00
3138X8G47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,958.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,393,958.74	100%	0	\$0.00		0	\$0.00
3138X8G54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,980.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,473,980.85	100%	0	\$0.00		0	\$0.00
3138X8G62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,568,926.03	100%	0	\$0.00		0	\$0.00

3138X8G70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,330,105.62	100%	0	\$0.00		0	\$0.00
3138X8GX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,175,671.02	100%	0	\$0.00		0	\$0.00
3138X8HC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,524,326.35	100%	0	\$0.00		0	\$0.00
3138X8HE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,356,059.16	100%	0	\$0.00		0	\$0.00
3138X8HH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,613,898.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,613,898.05	100%	0	\$0.00		0	\$0.00
3138X8HK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,887,028.10	100%	0	\$0.00		0	\$0.00
3138X8HL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,484,026.52	100%	0	\$0.00		0	\$0.00
3138X8HN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,888,119.42	100%	0	\$0.00		0	\$0.00
3138X8HQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,333,153.34	100%	0	\$0.00		0	\$0.00
3138X8HV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,480,341.49	100%	0	\$0.00		0	\$0.00
3138X8HW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,962,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,962,895.00	100%	0	\$0.00		0	\$0.00
3138X8HX2		GUARANTEED RATE, INC	2	\$555,250.00	41.28%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$789,784.91	58.72%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,345,034.91	100%	0	\$0.00		0	\$0.00
3138X8HY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,205,154.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,154.70	100%	0	\$0.00		0	\$0.00
3138X8T27		QUICKEN LOANS INC	45	\$10,081,256.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,081,256.91	100%	0	\$0.00		0	\$0.00
3138X8T35		QUICKEN LOANS INC	64	\$14,651,219.05	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,651,219.05	100%	0	\$0.00		0	\$0.00
3138X8TS0		QUICKEN LOANS INC	82	\$20,542,780.61	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,542,780.61	100%	0	\$0.00		0	\$0.00
3138X8TT8		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$409,311.37	1.36%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	123	\$29,764,253.01	98.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,173,564.38	100%	0	\$0.00		0	\$0.00
3138X8TU5		QUICKEN LOANS INC	99	\$24,919,031.23	98.75%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$315,491.72	1.25%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,234,522.95	100%	0	\$0.00		0	\$0.00
3138X8TV3		COMMERCE NATIONAL BANK AND TRUST	1	\$349,278.03	1.16%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	134	\$29,247,576.89	97%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$308,750.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,150,604.92	100%	0	\$0.00		0	\$0.00
3138X8TW1		QUICKEN LOANS INC	80	\$20,015,785.42	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,015,785.42	100%	0	\$0.00		0	\$0.00
3138X8TX9		QUICKEN LOANS INC	136	\$30,044,972.53	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,044,972.53	100%	0	\$0.00		0	\$0.00
3138X8TY7		QUICKEN LOANS INC	108	\$25,181,786.04	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,181,786.04	100%	0	\$0.00		0	\$0.00
3138X8TZ4		QUICKEN LOANS INC	37	\$10,079,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,079,850.00	100%	0	\$0.00		0	\$0.00

3138X8VE8	A BEST FINANCIAL CORPORATION	1	\$144,392.52	0.73%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	4	\$975,900.00	4.96%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$180,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$378,359.03	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	4	\$1,534,314.00	7.81%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$278,806.40	1.42%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$288,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$120,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$384,748.10	1.96%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$232,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$373,047.62	1.9%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$266,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$379,133.35	1.93%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$54,767.23	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$229,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$305,700.73	1.56%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$393,000.00	2%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	50	\$9,876,167.45	50.24%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$285,440.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$392,813.47	2%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$328,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$254,916.57	1.3%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19%	0	\$0.00	NA	0	\$0.00

Total			92	\$19,658,079.87	100%	0	\$0.00		0	\$0.00
3138X8VF5	A.M. ROBBINS MORTGAGE, INC	1	\$147,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ACTION MORTGAGE, LLC	2	\$519,200.00	2%	0	\$0.00	NA	0	\$0.00	
	ARBOR LENDING GROUP, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CAPITAL, INC	1	\$342,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47	0.39%	0	\$0.00	NA	0	\$0.00	
	CAPITAL WORKS, INC	1	\$201,876.49	0.78%	0	\$0.00	NA	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	EQUILANE LENDING LLC	1	\$220,800.00	0.85%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$400,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC	4	\$924,212.45	3.57%	0	\$0.00	NA	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	3	\$865,597.00	3.34%	0	\$0.00	NA	0	\$0.00	
	HANOVER MORTGAGE COMPANY	2	\$204,547.15	0.79%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28%	0	\$0.00	NA	0	\$0.00	
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66%	0	\$0.00	NA	0	\$0.00	
	INTELLIGENT INVESTMENTS, INC	1	\$339,050.00	1.31%	0	\$0.00	NA	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	2	\$620,623.80	2.4%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW MORTGAGE, INC	3	\$934,552.24	3.61%	0	\$0.00	NA	0	\$0.00	
	MAJESTY MORTGAGE INC	2	\$352,800.00	1.36%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63%	0	\$0.00	NA	0	\$0.00	
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40	0.71%	0	\$0.00	NA	0	\$0.00	
	PEAK FINANCIAL GROUP, INC	1	\$119,834.67	0.46%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68%	0	\$0.00	NA	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$257,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	REDMOND MORTGAGE CO	2	\$369,859.10	1.43%	0	\$0.00	NA	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC	1	\$350,800.00	1.35%	0	\$0.00	NA	0	\$0.00	
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$376,709.69	1.45%	0	\$0.00	NA	0	\$0.00	

	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	2	\$371,724.45	1.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,899,169.88	100%	0	\$0.00		0	\$0.00
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$228,589.95	1.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43%	0	\$0.00	NA	0	\$0.00
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$406,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$240,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE, INC	1	\$217,326.23	1.59%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$159,728.40	1.17%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	2	\$555,324.50	4.05%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$257,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,696,335.91	100%	0	\$0.00		0	\$0.00
3138X8VH1	HANOVER MORTGAGE COMPANY	2	\$261,860.00	21.14%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$244,021.00	19.7%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66	49.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,238,407.66	100%	0	\$0.00		0	\$0.00

3138X8VJ7	1ST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$199,144.98	1%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$207,110.78	1.04%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$244,969.38	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$139,395.43	0.7%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$124,451.56	0.62%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$617,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$717,169.09	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$373,380.62	1.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$597,233.98	2.99%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$255,432.37	1.28%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$224,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,125.00	0.59%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$249,830.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	2	\$237,615.87	1.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$694,645.34	3.47%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$650,131.48	3.25%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	3	\$762,036.91	3.81%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$384,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,130.45	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$578,235.19	2.89%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$781,327.30	3.91%	0	\$0.00	NA	0	\$0.00

	MCGLONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$577,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$109,065.73	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$298,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$228,727.96	1.14%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$669,116.10	3.34%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$209,102.23	1.05%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$3,338,826.55	16.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$278,790.86	1.39%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$255,353.48	1.28%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$415,235.19	2.08%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$356,209.10	1.78%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$278,882.64	1.39%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$168,078.36	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,136.33	1%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$167,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$400,717.66	2%	0	\$0.00	NA	0	\$0.00
	UNITED CAPITAL MORTGAGE INC	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$451,534.46	2.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,902.23	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$65,003.72	0.32%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	4	\$572,599.09	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,193.94	1.62%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,003,521.05	100%	0	\$0.00		0	\$0.00
3138X8VK4	AAXY LLC	1	\$195,975.00	0.91%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$121,082.95	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, L. L. C	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$340,530.19	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$416,399.18	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64%	0	\$0.00	NA	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$313,167.95	1.45%	0	\$0.00	NA	0	\$0.00
	BANKERS HOME MORTGAGE INC	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$164,672.68	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49	1.93%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$127,823.65	0.59%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$255,647.30	1.19%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$261,601.04	1.21%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$705,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$830,839.53	3.86%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$357,980.10	1.66%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$652,100.34	3.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$189,738.23	0.88%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	6.05%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	4	\$878,438.08	4.08%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$147,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,740.98	0.87%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$728,756.31	3.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	4	\$1,004,445.38	4.66%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$151,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	1	\$85,479.39	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$483,024.73	2.24%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$139,807.11	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$292,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$331,200.00	1.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE PROS, INC	1	\$152,789.21	0.71%	0	\$0.00	NA	0	\$0.00
	NP, INC	2	\$701,632.01	3.26%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,331.00	5.65%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$252,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$202,214.67	0.94%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$208,076.93	0.97%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$184,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$505,827.58	2.35%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$157,782.31	0.73%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,636.28	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$225,289.18	1.05%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$363,977.65	1.69%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,847.83	0.5%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$95,867.74	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$321,156.92	1.49%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$119,834.67	0.56%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$304,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$241,611.67	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$350,799.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$1,271,004.02	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$461,329.25	2.19%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,532,078.74	100%	0	\$0.00		0	\$0.00
3138X8VL2	ACTION MORTGAGE, LLC	1	\$417,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	3	\$883,484.67	6.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$165,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$410,384.84	3.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$172,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$294,828.60	2.28%	0	\$0.00	NA	0	\$0.00

	CALI-LAND, INC	2	\$426,703.08	3.3%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	1	\$154,979.76	1.2%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$297,248.66	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$174,369.97	1.35%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$184,562.12	1.43%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$260,671.63	2.02%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$222,220.06	1.72%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$274,654.01	2.13%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$214,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$152,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$375,715.75	2.91%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$205,947.84	1.59%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$343,389.28	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$399,097.25	3.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$155,803.73	1.21%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$3,084,054.10	23.88%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$628,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,003.82	1.48%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$228,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$261,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$189,197.15	1.46%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$186,753.75	1.45%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$915,155.57	7.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,914,882.04	100%	0	\$0.00		0	\$0.00
3138X8VM0	1ST ALLIANCE MORTGAGE, LLC	3	\$291,956.99	21.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$100,664.22	7.25%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$103,500.00	7.45%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$313,500.86	22.56%	0	\$0.00	NA	0	\$0.00

	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$98,276.20	7.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$90,288.85	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,500.00	6.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,389,399.11	100%	0	\$0.00		0	\$0.00
3138X8VN8	ALLIANCE WEST MORTGAGE, INC	1	\$147,809.49	4.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$121,439.87	4.1%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$124,835.39	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$147,818.02	4.99%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$128,757.00	4.35%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$119,841.98	4.05%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$130,239.66	4.4%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$129,412.08	4.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$139,020.82	4.7%	0	\$0.00	NA	0	\$0.00
	LO, INC	1	\$142,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$150,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$124,773.96	4.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$252,201.60	8.52%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,840.69	3.91%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	1	\$114,595.43	3.87%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$120,822.40	4.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,960,280.05	100%	0	\$0.00		0	\$0.00
3138X95U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,201,001.19	100%	0	\$0.00		0	\$0.00
3138X95V7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$6,606,102.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,606,102.15	100%	0	\$0.00		0	\$0.00
3138X95W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,666,824.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,666,824.06	100%	0	\$0.00		0	\$0.00
3138X95X3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,106,868.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,106,868.52	100%	0	\$0.00		0	\$0.00
3138X95Z8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,949,419.15	100%	0	\$0.00		0	\$0.00
3138X9QB8		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,526,944.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,526,944.50	100%	0	\$0.00		0	\$0.00
3138X9QC6		REGIONS BANK DBA REGIONS MORTGAGE	73	\$12,793,326.91	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,793,326.91	100%	0	\$0.00		0	\$0.00
3138X9QD4		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,293,568.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,293,568.16	100%	0	\$0.00		0	\$0.00
3138X9QF9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,364,799.68	100%	0	\$0.00		0	\$0.00
3138X9QG7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,115,824.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,824.40	100%	0	\$0.00		0	\$0.00
3138X9QH5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,013,834.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,013,834.02	100%	0	\$0.00		0	\$0.00
3138X9QJ1		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,401,720.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,401,720.42	100%	0	\$0.00		0	\$0.00
3138X9QK8			10	\$1,024,333.78	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE							
Total			10	\$1,024,333.78	100%	0	\$0.00		0
3138X9QL6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,043,485.39	100%	0	\$0.00	NA	0
Total			11	\$1,043,485.39	100%	0	\$0.00		0
3138X9QM4		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,081,074.07	100%	0	\$0.00	NA	0
Total			8	\$1,081,074.07	100%	0	\$0.00		0
3138X9QN2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,707.79	100%	0	\$0.00	NA	0
Total			8	\$1,013,707.79	100%	0	\$0.00		0
3138X9X20		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,547,259.16	100%	0	\$0.00	NA	0
Total			16	\$1,547,259.16	100%	0	\$0.00		0
3138X9X46		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,460,830.05	100%	0	\$0.00	NA	0
Total			23	\$1,460,830.05	100%	0	\$0.00		0
3138X9X53		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,245,093.23	100%	0	\$0.00	NA	0
Total			13	\$1,245,093.23	100%	0	\$0.00		0
3138X9XY0		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,896,722.63	100%	0	\$0.00	NA	0
Total			15	\$1,896,722.63	100%	0	\$0.00		0
3138X9XZ7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,451,517.20	100%	0	\$0.00	NA	0
Total			12	\$2,451,517.20	100%	0	\$0.00		0
3138XB DJ0		NAVY FEDERAL CREDIT UNION	7	\$1,852,636.43	100%	0	\$0.00	NA	0
Total			7	\$1,852,636.43	100%	0	\$0.00		0
3138XB DK7		NAVY FEDERAL CREDIT UNION	12	\$2,557,158.46	100%	0	\$0.00	NA	0
Total			12	\$2,557,158.46	100%	0	\$0.00		0
3138XB M27		SUNTRUST MORTGAGE, INC	25	\$3,400,475.82	100%	0	\$0.00	NA	0
Total			25	\$3,400,475.82	100%	0	\$0.00		0

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3138XBM35	4 TRUST MORTGAGE, INC	1	\$370,346.25	1.24%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING	1	\$185,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$410,291.34	1.37%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$280,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$149,142.09	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$276,811.53	0.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$271,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$261,411.35	0.87%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$209,090.63	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$264,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$415,268.61	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$288,747.68	0.97%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	POINTBANK FKA POINT INDEPENDEN	1	\$235,787.65	0.79%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$393,594.08	1.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$205,883.82	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$179,245.88	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$209,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	97	\$24,071,542.34	80.47%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$383,354.08	1.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$248,932.22	0.81%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,914,899.55	100%	0	\$0.00		0	\$0.00
3138XBM43	BANK OF NORTH CAROLINA	1	\$48,925.21	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	51	\$2,934,392.55	98.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,983,317.76	100%	0	\$0.00		0	\$0.00
3138XBM50	MUSA FINANCIAL LLC	1	\$86,642.85	6.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,283,212.49	93.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,855.34	100%	0	\$0.00		0	\$0.00
3138XBM68	SUNTRUST MORTGAGE, INC	15	\$1,883,119.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,883,119.48	100%	0	\$0.00		0	\$0.00
3138XBM76	SUNTRUST MORTGAGE, INC	7	\$1,105,298.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,105,298.92	100%	0	\$0.00		0	\$0.00
3138XBM84	SUNTRUST MORTGAGE, INC	7	\$1,564,797.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,564,797.84	100%	0	\$0.00		0	\$0.00

3138XBMG6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$174,758.90	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$260,640.42	0.47%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$220,261.81	0.4%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	2	\$670,075.54	1.21%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,336,497.48	2.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	5	\$1,454,138.11	2.62%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$297,071.30	0.54%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$282,158.72	0.51%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	2	\$624,406.59	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$254,349.08	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	2	\$468,160.87	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$250,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$391,697.32	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$228,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$159,579.84	0.29%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$325,146.06	0.59%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$415,158.23	0.75%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$480,826.88	0.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$382,831.83	0.69%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$169,361.03	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$403,682.62	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$189,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$281,267.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	145	\$40,184,903.52	72.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	7	\$1,948,149.38	3.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$335,537.08	0.6%	0	\$0.00	NA	0	\$0.00

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	U.S. EMPLOYEES O.C. FCU	1	\$276,618.37	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$310,072.22	0.56%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$194,481.69	0.35%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$797,887.89	1.44%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$264,750.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		200	\$55,505,429.77	100%	0	\$0.00		0	\$0.00
3138XBMH4	APEX HOME LOANS, INC	1	\$271,197.70	0.72%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$326,175.55	0.87%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$529,302.07	1.41%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$543,315.57	1.44%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$400,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$318,304.93	0.85%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$999,528.56	2.65%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$226,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$415,948.63	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$320,950.89	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$232,793.05	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,704.31	0.53%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$240,896.53	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$334,558.85	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$416,449.88	1.11%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$195,304.73	0.52%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$535,559.73	1.42%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$389,777.98	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$304,313.02	0.81%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	109	\$29,049,958.92	77.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$359,112.90	0.95%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$312,167.37	0.83%	0	\$0.00	NA	0	\$0.00
Total		135	\$37,666,039.99	100%	0	\$0.00		0	\$0.00

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3138XBMJ0		ALCOVA MORTGAGE LLC	1	\$69,610.28	1.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	64	\$4,306,065.46	98.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,375,675.74	100%	0	\$0.00		0	\$0.00
3138XBMK7		COUNTYBANK	1	\$155,774.22	3.09%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC	1	\$168,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	29	\$4,715,772.66	93.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,039,546.88	100%	0	\$0.00		0	\$0.00
3138XBML5		CONNECTICUT HOME MORTGAGE	1	\$119,841.98	2.6%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$117,152.42	2.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	37	\$4,364,644.44	94.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,601,638.84	100%	0	\$0.00		0	\$0.00
3138XBMM3		INDIANA MEMBERS CREDIT UNION	1	\$86,885.43	1.45%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	60	\$5,916,085.76	98.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,002,971.19	100%	0	\$0.00		0	\$0.00
3138XBMN1		CITY FIRST MORTGAGE SERVICES	1	\$133,867.49	2.91%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A	1	\$148,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	32	\$4,326,285.36	93.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,608,152.85	100%	0	\$0.00		0	\$0.00
3138XBMP6		HARBOR COMMUNITY BANK	1	\$182,984.51	9.2%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$284,173.55	14.29%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$1,521,523.22	76.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,988,681.28	100%	0	\$0.00		0	\$0.00
3138XBMQ4		SUNTRUST MORTGAGE, INC	19	\$2,335,652.56	96.01%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$97,071.03	3.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,432,723.59	100%	0	\$0.00		0	\$0.00
3138XBMR2		MIDSOUTH BANK	1	\$69,855.71	3.99%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	27	\$1,680,896.64	96.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,750,752.35	100%	0	\$0.00		0	\$0.00
3138XBMS0		BANK OF NORTH CAROLINA	1	\$101,060.58	4.44%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK FSB	1	\$101,456.85	4.46%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	21	\$2,072,419.25	91.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,274,936.68	100%	0	\$0.00		0	\$0.00
3138XBMT8		BANK OF LEE'S SUMMIT	1	\$119,838.36	7.99%	0	\$0.00	NA	0	\$0.00

		GREENWAY MORTGAGE FUNDING CORP	1	\$120,833.29	8.06%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$1,258,981.59	83.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,653.24	100%	0	\$0.00		0	\$0.00
3138XBMU5		CORP. INVESTORS MTG GROUP INC	1	\$140,250.00	4.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	23	\$3,100,202.16	95.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,240,452.16	100%	0	\$0.00		0	\$0.00
3138XBMV3		MORTGAGE CAPITAL ASSOCIATES	1	\$415,181.08	6.83%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	25	\$5,661,897.35	93.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,077,078.43	100%	0	\$0.00		0	\$0.00
3138XBMX9		COMMUNITY MORTGAGE GROUP, INC	1	\$79,661.38	1.28%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	102	\$6,077,407.38	97.38%	0	\$0.00	NA	0	\$0.00
		WYOMING BANK AND TRUST	1	\$83,925.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,240,993.76	100%	0	\$0.00		0	\$0.00
3138XBMX7		COUNTYBANK	1	\$96,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	60	\$5,955,678.71	98.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,051,678.71	100%	0	\$0.00		0	\$0.00
3138XBMZ4		INTRUST BANK. N.A	1	\$109,224.98	2.05%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	44	\$5,103,375.47	95.79%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST	1	\$115,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,327,600.45	100%	0	\$0.00		0	\$0.00
3138XBQ64		THE HUNTINGTON NATIONAL BANK	70	\$11,124,643.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,124,643.72	100%	0	\$0.00		0	\$0.00
3138XBQ72		THE HUNTINGTON NATIONAL BANK	110	\$22,440,574.13	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,440,574.13	100%	0	\$0.00		0	\$0.00
3138XBQ80		THE HUNTINGTON NATIONAL BANK	32	\$3,058,414.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,058,414.83	100%	0	\$0.00		0	\$0.00
3138XBQ98		THE HUNTINGTON NATIONAL BANK	44	\$2,787,450.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,787,450.50	100%	0	\$0.00		0	\$0.00

3138XBRA4	THE HUNTINGTON NATIONAL BANK	14	\$2,450,551.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,450,551.54	100%	0	\$0.00		0	\$0.00
3138XBRB2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,222.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,222.49	100%	0	\$0.00		0	\$0.00
3138XBRC0	THE HUNTINGTON NATIONAL BANK	26	\$2,482,522.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,482,522.17	100%	0	\$0.00		0	\$0.00
3138XBRD8	THE HUNTINGTON NATIONAL BANK	23	\$1,418,315.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,418,315.10	100%	0	\$0.00		0	\$0.00
3138XBRE6	THE HUNTINGTON NATIONAL BANK	82	\$9,568,740.67	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,568,740.67	100%	0	\$0.00		0	\$0.00
3138XBRF3	THE HUNTINGTON NATIONAL BANK	97	\$9,763,631.77	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,763,631.77	100%	0	\$0.00		0	\$0.00
3138XBWL4	COMMERCE MORTGAGE	1	\$133,251.94	0.53%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$310,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,834.21	1.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$415,258.65	1.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$414,305.75	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$406,964.93	1.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$148,780.49	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$22,070,254.76	88.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,009,450.73	100%	0	\$0.00		0	\$0.00
3138XBWT7	ACADEMY MORTGAGE CORPORATION	1	\$415,685.55	1.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$396,938.99	1.82%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$415,109.87	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,661.97	0.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$285,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$369,351.36	1.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,063.59	0.68%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$219,614.31	1.01%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$520,390.14	2.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$187,758.60	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$642,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$114,698.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$553,266.69	2.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$152,937.10	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$380,779.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$416,314.55	1.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$14,815,282.25	67.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,843,795.41	100%	0	\$0.00		0	\$0.00
3138XBWU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,890.02	1.31%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,309.37	1.66%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	HOME LOAN MORTGAGE COMPANY	1	\$339,464.92	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,141,476.98	4.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$449,637.79	1.79%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$569,636.97	2.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,334.78	0.65%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$259,608.40	1.03%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$107,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$20,555,087.58	81.74%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,143,316.81	100%	0	\$0.00		0	\$0.00
3138XC6H0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$512,339.65	8.6%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$356,330.15	5.98%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$4,087,902.08	68.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,938.79	4.6%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$337,115.48	5.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$392,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,959,626.15	100%	0	\$0.00		0	\$0.00
3138XC6Y3	CITIBANK,N.A	24	\$5,325,218.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,325,218.08	100%	0	\$0.00		0	\$0.00
3138XCBK7	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$260,000.00	16.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,197.37	16.88%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15%	0	\$0.00	NA	0	\$0.00
		2	\$232,641.25	14.59%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION								
	STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,594,471.64	100%	0	\$0.00		0	\$0.00
3138XCBL5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$301,315.00	0.36%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$204,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$233,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$302,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$129,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$310,192.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$244,800.00	0.3%	0	\$0.00	NA	0	\$0.00

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$200,355.00	0.24%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$431,418.09	0.52%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$56,558.25	0.07%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$301,593.20	0.36%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$908,750.65	1.1%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$222,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$379,600.00	0.46%	0	\$0.00	NA	0	\$0.00
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$143,920.00	0.17%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES, LLC, A COLORADO LLC								
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$233,605.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, CORPORATION	2	\$314,778.79	0.38%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$234,459.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	\$339,973.58	0.41%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$416,412.45	0.5%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$479,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$216,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$769,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$721,997.00	0.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,890.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$225,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION								
	FFSI OF NC, INC., A CORPORATION	5	\$1,795,676.69	2.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	12	\$4,014,831.20	4.86%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	9	\$2,951,863.04	3.57%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$323,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$699,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$361,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,291.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$255,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$4,129,394.15	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SESRVICES, INC., A CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	3	\$921,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$225,335.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$474,130.00	0.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,549,510.26	15.18%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$258,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$375,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$170,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$235,667.48	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,519.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$349,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOOGAIN IN., A CORPORATION	1	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$643,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$619,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$685,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$181,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$328,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$497,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$251,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPTIAL MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$361,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$807,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$406,115.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$323,703.00	0.39%	0	\$0.00	NA	0	\$0.00

	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION								
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$282,083.00	0.34%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$351,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$563,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$246,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$327,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$869,828.00	1.05%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$660,798.75	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$221,100.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$197,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$304,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$457,776.00	0.55%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$150,010.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$257,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	2	\$640,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	0.4%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$539,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$318,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$219,440.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA	1	\$391,352.93	0.47%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$807,583.00	0.98%	0	\$0.00	NA	0	\$0.00

S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$321,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$706,239.00	0.85%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,100.00	0.14%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$444,500.00	0.54%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$617,298.00	0.75%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	1	\$463,374.99	0.56%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,582.00	0.28%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$4,346,659.00	5.26%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.41%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	4	\$992,416.00	1.2%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$2,032,178.79	2.46%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$148,178.19	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$321,600.00	0.39%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$336,500.00	0.41%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$757,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$655,920.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		301	\$82,693,609.78	100%	0	\$0.00		0	\$0.00
3138XCBM3	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$92,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$331,451.41	0.27%	0	\$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$182,832.29	0.15%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,518,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$871,851.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$566,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$295,880.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$179,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$263,655.32	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$473,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$369,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$587,296.92	0.48%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$421,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,124,980.00	0.92%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$659,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF BUTTE, A MONTANA BANKING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$339,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$419,725.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$511,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$163,784.04	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$965,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$407,861.50	0.33%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,227,803.40	1%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$340,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$401,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$228,099.23	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$309,020.84	0.25%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$527,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$623,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,436,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$341,186.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$311,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$399,986.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$151,315.75	0.12%	0	\$0.00	NA	0	\$0.00

	CU FINANCIAL INC, A ILLINOIS CORPORATION								
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$312,744.53	0.25%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$270,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$667,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$431,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	2	\$473,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$463,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$125,046.06	0.1%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISTITION GROUP, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$508,104.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$278,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,153,534.55	0.94%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FFSI, INC, A CORPORATION	2	\$617,025.00	0.5%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$234,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$191,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIEDLITY BANCORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION	1	\$238,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE , INC	1	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$361,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., OHIO CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,666.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL, A ALASKA LLC	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$22,090,642.27	17.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSIP	1	\$224,956.98	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$340,805.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$394,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$771,043.00	0.63%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$325,157.00	0.26%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$729,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$446,592.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$332,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$117,203.74	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,572,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$760,269.61	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$192,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETING	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SERVICES INC, A HAWAII CORPORATION								
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$337,105.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$403,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$440,812.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$528,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$234,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,886.77	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$562,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$104,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	2	\$356,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$314,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$624,200.00	0.51%	0	\$0.00	NA	0	\$0.00

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION								
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MAYLAND CORPORATION	1	\$181,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,256.72	0.38%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	KHOLER CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$231,313.09	0.19%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$232,549.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDIGN SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$746,880.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK								
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$539,640.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$433,718.00	0.35%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$182,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LUSEY MORTGAGE CORPORATION, A CORPORATION	1	\$277,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$200,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$404,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,775.42	0.07%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,241,581.00	1.01%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$211,733.28	0.17%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$973,036.27	0.79%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$543,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$233,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$229,894.00	0.19%	0	\$0.00	NA	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$390,319.46	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$524,544.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,739.56	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$299,925.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$658,750.00	0.54%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$107,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$584,750.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$225,751.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$647,752.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,980.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, INC, A WASHINGTON CORPORATION								
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$203,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$238,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$411,215.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,126,714.16	0.92%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$666,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$212,919.25	0.17%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,305.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$133,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$816,475.35	0.66%	0	\$0.00	NA	0	\$0.00

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$243,687.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$249,051.88	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$155,245.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$858,371.58	0.7%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$181,700.00	0.15%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$590,630.00	0.48%	0	\$0.00	NA	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,640.00	0.29%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	2	\$470,817.86	0.38%	0	\$0.00	NA	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$110,900.00	0.09%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$189,927.54	0.15%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDING GROUP, L.L.C	1	\$191,165.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$285,639.36	0.23%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$889,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$219,167.52	0.18%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$537,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$433,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$236,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$109,124.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$241,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$145,268.76	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$527,313.08	0.43%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$689,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,307,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,828.55	0.06%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$243,780.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,992,244.08	4.06%	0	\$0.00	NA	0	\$0.00

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,123,750.00	0.91%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$387,100.00	0.32%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$352,500.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$452,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$431,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,226,000.00	1%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$435,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$416,625.00	0.34%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,847.00	0.29%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$253,557.08	0.21%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,625.00	0.34%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	3	\$1,478,500.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		493	\$122,833,109.14	100%	0	\$0.00		0	\$0.00
3138XCBN1	1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION	1	\$241,520.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$252,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$384,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$280,250.00	2.35%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$498,400.00	4.18%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$210,425.00	1.76%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$173,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$257,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$343,605.42	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,243,296.93	18.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$340,955.00	2.86%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$487,050.00	4.08%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,129.21	1.75%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY	1	\$251,704.14	2.11%	0	\$0.00	NA	0	\$0.00

	CHARTERED SAVINGS BAN								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,688.00	2.78%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,761.67	1.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$594,597.57	4.98%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$210,552.51	1.76%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,200.00	2.59%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$340,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$297,603.19	2.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,120.00	1.33%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE IN., A OREGON CORPORATION	1	\$207,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$360,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$308,366.36	2.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$223,155.00	1.87%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,933,130.00	100%	0	\$0.00		0	\$0.00

3138XCBQ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$60,343.81	2.22%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$62,831.80	2.31%	0	\$0.00	NA	0	\$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$83,200.00	3.06%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$84,700.45	3.12%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$153,421.77	5.65%	0	\$0.00	NA	0	\$0.00	
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$61,200.00	2.25%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,711.70	2.9%	0	\$0.00	NA	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$55,935.77	2.06%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,933.08	2.09%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$36,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$51,938.95	1.91%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,239.77	1.89%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$686,122.96	25.25%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$55,743.00	2.05%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,919.32	2.65%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$55,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	MAPS CREDIT UNION	1	\$78,536.84	2.89%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$57,914.92	2.13%	0	\$0.00	NA	0	\$0.00	
		1	\$80,314.93	2.96%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK, A KANSAS CORPORATION								
	PRIORITY LENDING, A ARIZONA LLC	1	\$47,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$341,157.77	12.55%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$55,040.00	2.03%	0	\$0.00	NA	0	\$0.00
	STRINGER ENTERPRISES, INC. DBA PROFESSIONAL MORTGAGE & INVE	1	\$82,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$82,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$54,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,200.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,717,656.84	100%	0	\$0.00		0	\$0.00
3138XCBR2	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$116,800.00	4.74%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,750.00	5.02%	0	\$0.00	NA	0	\$0.00
	ENDEAVER CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$111,871.53	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,734.10	4.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,319.74	33.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$112,241.35	4.55%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$117,864.65	4.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,851.06	4.62%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,123.00	4.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$121,638.00	4.93%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY								
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$111,055.00	4.5%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$121,057.70	4.91%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$115,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,465,306.13	100%	0	\$0.00		0	\$0.00
3138XCBS0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,270.59	2.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,496.50	3.12%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,089.00	2.82%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$93,100.00	2.7%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$106,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$104,025.00	3.02%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$92,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$94,681.82	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$97,261.43	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,381.28	3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$865,885.75	25.13%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$107,873.20	3.13%	0	\$0.00	NA	0	\$0.00

	GEORGIA COR								
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$95,445.00	2.77%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$94,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS, INC	1	\$106,950.00	3.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	2	\$204,560.41	5.94%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$89,377.58	2.59%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$295,088.28	8.56%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,879.57	3.04%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$97,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$108,375.55	3.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,445,340.96	100%	0	\$0.00		0	\$0.00
3138XCBT8	AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$147,200.00	3.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$141,833.29	3.79%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$128,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE INC	1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$135,840.33	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,740.00	10.99%	0	\$0.00	NA	0	\$0.00
		1	\$137,588.28	3.68%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,833.29	3.79%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,611.37	3.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$128,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$136,839.15	3.66%	0	\$0.00	NA	0	\$0.00
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$144,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$128,852.04	3.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,839.41	3.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$146,827.41	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$135,244.70	3.62%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	RGBW INC, A OREGON CORPORATION	1	\$148,325.66	3.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$147,900.00	3.96%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$126,211.65	3.38%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$130,000.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,738,686.58	100%	0	\$0.00		0	\$0.00
3138XCBU5	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$360,000.00	14.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$923,896.30	36.8%	0	\$0.00	NA	0	\$0.00
		1	\$294,177.65	11.72%	0	\$0.00	NA	0	\$0.00

	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION								
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$415,986.38	16.57%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,781.09	7.96%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$316,453.24	12.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,510,294.66	100%	0	\$0.00		0	\$0.00
3138XCBV3	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$38,757.53	3.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$38,792.00	3.71%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$74,318.56	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,947.46	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,928.86	6.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,584.00	7.14%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$38,757.53	3.71%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY	1	\$72,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$43,775.00	4.19%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,908.06	8.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	\$70,908.41	6.79%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	3	\$175,686.78	16.81%	0	\$0.00	NA	0	\$0.00

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	LLC								
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$82,509.59	7.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,045,073.78	100%	0	\$0.00		0	\$0.00
3138XCBW1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$127,500.00	10.48%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,835.82	12.32%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$125,324.43	10.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$280,369.72	23.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,875.00	11.25%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,066.77	11.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,624.77	10.74%	0	\$0.00	NA	0	\$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$131,855.52	10.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,216,452.03	100%	0	\$0.00		0	\$0.00
3138XCBX9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$371,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$334,170.78	0.76%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$487,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,275.62	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$147,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC								
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$112,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$511,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$199,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$585,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$176,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	3	\$762,524.70	1.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$373,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$723,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$462,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		34	\$9,423,384.00	21.32%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK									
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$686,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$356,250.00	0.81%	0	\$0.00	NA	0	\$0.00	
GOOGAIN INC., A CORPORATION	19	\$6,469,394.10	14.64%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	\$868,314.56	1.96%	0	\$0.00	NA	0	\$0.00	
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$318,887.97	0.72%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,250.00	0.56%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$182,705.65	0.41%	0	\$0.00	NA	0	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$149,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$495,350.00	1.12%	0	\$0.00	NA	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,920.00	0.63%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF	1	\$151,250.00	0.34%	0	\$0.00	NA	0	\$0.00	

	CENTRAL FLORIDA, A FLORIDA CORPORATIO								
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$138,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$934,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$312,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, AN OREGON LLC	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$383,165.00	0.87%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$289,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,914,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$272,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$388,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$986,757.00	2.23%	0	\$0.00	NA	0	\$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$281,725.00	0.64%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$375,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$204,600.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		155	\$44,194,574.38	100%	0	\$0.00		0	\$0.00
3138XCJT0	CORNERSTONE HOME LENDING, INC	4	\$997,931.63	66.87%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,682.26	15.99%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$255,759.63	17.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,492,373.52	100%	0	\$0.00		0	\$0.00
3138XCJU7	CORNERSTONE HOME LENDING, INC	2	\$785,727.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$785,727.50	100%	0	\$0.00		0	\$0.00
3138XCJV5	BANK OF BRENHAM	1	\$97,471.48	6.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$770,013.95	53.74%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$87,528.59	6.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$99,874.18	6.97%	0	\$0.00	NA	0	\$0.00

	POINT BANK	2	\$205,085.44	14.31%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$86,288.78	6.02%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$86,638.33	6.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,432,900.75	100%	0	\$0.00		0	\$0.00
3138XCJW3	ASCENT HOME LENDING, LLC	1	\$233,113.42	12.47%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$355,827.68	19.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,081,262.81	57.82%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,921.64	10.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,870,125.55	100%	0	\$0.00		0	\$0.00
3138XCJX1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$351,864.53	5.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$5,208,689.54	75.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$350,863.94	5.09%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$980,366.47	14.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,891,784.48	100%	0	\$0.00		0	\$0.00
3138XCJY9	CORNERSTONE HOME LENDING, INC	22	\$5,370,846.30	83.47%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$825,048.41	12.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$238,685.27	3.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,434,579.98	100%	0	\$0.00		0	\$0.00
3138XCJZ6	CORNERSTONE HOME LENDING, INC	5	\$1,300,455.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,300,455.67	100%	0	\$0.00		0	\$0.00
3138XDMC1	PENNYMAC LOAN SERVICES, LLC	24	\$4,697,460.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,697,460.47	100%	0	\$0.00		0	\$0.00
3138XDMD9	PENNYMAC LOAN SERVICES, LLC	22	\$4,465,211.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,465,211.13	100%	0	\$0.00		0	\$0.00
3138XDP20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,442,828.51	79.87%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,371,517.38	20.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,814,345.89	100%	0	\$0.00		0	\$0.00
3138XDP38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,268,021.11	92.94%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$400,050.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,668,071.11	100%	0	\$0.00		0	\$0.00
3138XDP46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,650,027.00	84.16%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$686,870.00	15.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,336,897.00	100%	0	\$0.00		0	\$0.00
3138XDP53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,754,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,754,400.00	100%	0	\$0.00		0	\$0.00
3138XDP61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,257,000.00	86.87%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$190,000.00	13.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,447,000.00	100%	0	\$0.00		0	\$0.00
3138XDPR5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	\$23,881,974.35	77.04%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,116,269.00	22.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,998,243.35	100%	0	\$0.00		0	\$0.00
3138XDPS3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,562,135.74	65.81%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$811,735.97	34.19%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,373,871.71	100%	0	\$0.00		0	\$0.00
3138XDPT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,410,299.82	92.32%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,300.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,599.82	100%	0	\$0.00		0	\$0.00
3138XDPU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,287,161.08	93.85%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,437,161.08	100%	0	\$0.00		0	\$0.00
3138XDPV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	\$45,171,210.14	88.62%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$5,799,548.39	11.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,970,758.53	100%	0	\$0.00		0	\$0.00
3138XDPW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,513,332.94	92.56%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$362,745.35	7.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,876,078.29	100%	0	\$0.00		0	\$0.00
3138XDPX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,685,250.00	89.15%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,000.00	10.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,890,250.00	100%	0	\$0.00		0	\$0.00
3138XDPLY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	\$12,419,414.80	98.65%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0.00

Total			50	\$12,589,414.80	100%	0	\$0.00		0	\$0.00
3138XDPZ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,018,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,018,098.00	100%	0	\$0.00		0	\$0.00
3138XDS92		ACADEMY MORTGAGE CORPORATION	4	\$1,055,021.23	2.93%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,599.97	0.48%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC	1	\$352,095.66	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,730.85	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE RESOURCE INC	1	\$159,183.50	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICASH A CALIFORNIA CORPROATION	1	\$221,751.24	0.62%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,524.52	1.12%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS	1	\$257,704.06	0.72%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$286,163.63	0.79%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$155,129.97	0.43%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,209.13	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$151,251.46	0.42%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	2	\$496,825.72	1.38%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$191,030.63	0.53%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	\$593,631.13	1.65%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$194,781.49	0.54%	0	\$0.00	NA	0	\$0.00
		GUADALUPE NATIONAL BANK	1	\$179,788.67	0.5%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$199,775.89	0.55%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$371,553.02	1.03%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,754.88	0.57%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$153,569.49	0.43%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,232.38	0.68%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,788.52	0.49%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$173,500.76	0.48%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$167,003.70	0.46%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777)	1	\$339,600.82	0.94%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$381,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$319,590.92	0.89%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,184.74	0.96%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$505,185.86	1.4%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$158,026.84	0.44%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$423,252.51	1.18%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$195,528.01	0.54%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$209,770.14	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$165,056.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,223.42	0.42%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$171,585.81	0.48%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$219,102.42	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$218,400.00	0.61%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE								
	PACIFICBANC MORTGAGE	3	\$946,090.15	2.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$467,450.55	1.3%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$359,596.60	1%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,798.12	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$203,462.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,679,191.60	4.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$255,060.00	0.71%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$237,720.58	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$295,910.19	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$155,816.85	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,112.55	0.48%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$155,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$533,237.65	1.48%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,233.03	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$374,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$159,640.62	0.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$393,298.35	1.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,120.73	0.44%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$238,232.75	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,319.02	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,231.47	0.42%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$247,216.11	0.69%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$289,659.53	0.8%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$183,145.68	0.51%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$325,126.64	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$15,578,299.12	43.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$36,021,178.88	100%	0	\$0.00		0	\$0.00
3138XDSX9	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$598,067.13	2.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$337,601.15	1.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,270.79	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,495.11	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$124,544.97	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,089.11	0.57%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$457,927.91	1.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$313,822.01	1.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$972,832.95	3.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$584,412.80	2.33%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$289,458.32	1.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$652,906.26	2.61%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$309,488.00	1.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,750.66	1.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$19,291,484.49	77.06%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,029,951.66	100%	0	\$0.00		0	\$0.00
3138XDSY7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$406,713.93	2.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$247,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$143,385.00	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$269,200.00	1.34%	0	\$0.00	NA	0	\$0.00

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	NVR MORTGAGE FINANCE, INC	1	\$192,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE ICN	1	\$339,464.91	1.69%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$17,740,120.50	88.42%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,067,284.34	100%	0	\$0.00		0	\$0.00
3138XDT26	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$78,581.23	2.21%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$45,949.65	1.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$46,074.52	1.3%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$80,661.61	2.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$55,858.79	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,929.95	1.8%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$52,442.53	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$63,063.18	1.78%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$71,421.74	2.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,608.25	2.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$104,765.20	2.95%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,934.33	1.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,142.86	1.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$138,880.83	3.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$30,766.29	0.87%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,947.46	1.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$76,416.26	2.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$2,406,823.83	67.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,550,268.51	100%	0	\$0.00		0	\$0.00
3138XDT34	BANKERS MORTGAGE LENDING, INC	1	\$90,000.00	3.87%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,890.54	4.3%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$104,839.12	4.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,780.58	4.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,406.41	3.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$276,993.82	11.91%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$89,830.56	3.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,372,282.40	59.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,325,523.43	100%	0	\$0.00		0	\$0.00
3138XDT42	ACADEMY MORTGAGE CORPORATION	1	\$111,453.00	4.86%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$114,238.59	4.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$115,373.57	5.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$125,864.08	5.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,303.65	5.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$112,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,122.76	5.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$119,868.65	5.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$120,983.96	5.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,996.24	5.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$119,566.99	5.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$999,969.14	43.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,293,490.63	100%	0	\$0.00		0	\$0.00
3138XDT59	COMMUNITY MORTGAGE CORPORATION	1	\$184,502.83	8.11%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,792.03	8.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,207.03	16.23%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	5	\$1,345,602.95	59.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,047.23	8.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,274,152.07	100%	0	\$0.00		0	\$0.00
3138XDT67	WELLS FARGO BANK, N.A	6	\$1,084,342.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,084,342.91	100%	0	\$0.00		0	\$0.00
3138XDT75	WELLS FARGO BANK, N.A	7	\$1,423,749.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,423,749.73	100%	0	\$0.00		0	\$0.00
3138XDT83	WELLS FARGO BANK, N.A	21	\$3,440,235.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,440,235.91	100%	0	\$0.00		0	\$0.00
3138XDT91	WELLS FARGO BANK, N.A	4	\$1,077,044.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,077,044.15	100%	0	\$0.00		0	\$0.00
3138XDTA8	1ST CAPITAL MORTGAGE LLC	1	\$160,172.21	0.41%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$156,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,534.11	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,788.26	2.65%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$284,872.87	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,010.21	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$289,417.65	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,156.46	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$331,601.08	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,675.58	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,643.14	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$619,262.25	1.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,553.06	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$287,569.77	0.74%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$285,541.99	0.74%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$232,526.68	0.6%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$571,328.45	1.47%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$151,732.67	0.39%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.96%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$479,449.42	1.24%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$283,666.57	0.73%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$203,012.17	0.52%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$576,438.04	1.49%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$163,212.58	0.42%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,208.30	1.01%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$174,400.00	0.45%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$167,798.14	0.43%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,492.82	1.11%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP	1	\$243,450.00	0.63%	0	\$0.00	NA	0	\$0.00
DREAT PLAINS NATIONAL BANK	1	\$159,623.50	0.41%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$181,967.26	0.47%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,820.72	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$163,802.94	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$193,410.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,390.41	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$183,379.40	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$343,839.37	0.89%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL INC	2	\$505,258.55	1.3%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$378,636.80	0.98%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$449,800.41	1.16%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$289,409.82	0.75%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$356,250.00	0.92%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$207,761.42	0.54%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$151,669.83	0.39%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$169,813.92	0.44%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$369,144.89	0.95%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,918.78	0.73%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$415,652.68	1.07%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$191,200.00	0.49%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$242,721.28	0.63%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC NMLS #249314 LIMITED LIABILITY CORPORATION	1	\$154,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$488,860.85	1.26%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$233,725.27	0.6%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$412,691.66	1.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$179,075.00	0.46%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$532,231.48	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$431,904.26	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$196,058.64	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$346,703.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$193,500.00	0.5%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$169,219.06	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$223,500.00	0.58%	0	\$0.00	NA	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$158,218.31	0.41%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$159,534.88	0.41%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$818,489.14	2.11%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,905.00	0.39%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$221,895.19	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,986.55	0.44%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	2	\$499,718.84	1.29%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,748.87	0.54%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	2	\$379,815.97	0.98%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$604,505.81	1.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$163,795.04	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,030.57	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$367,173.44	0.95%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$380,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$303,634.72	0.78%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,718.21	0.45%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,176.14	0.45%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$179,550.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$198,097.78	0.51%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$579,734.27	1.5%	0	\$0.00	NA	0	\$0.00
QUIK FUND, INC	1	\$275,933.13	0.71%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$302,502.92	0.78%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$243,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,250.00	0.61%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,050.00	0.76%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,770.59	0.52%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548	1	\$213,493.17	0.55%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$194,970.83	0.5%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$317,901.66	0.82%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.9%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	3	\$522,938.65	1.35%	0	\$0.00	NA	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$258,168.81	0.67%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$216,151.78	0.56%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$271,673.18	0.7%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$166,304.52	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$416,063.37	1.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$264,681.59	0.68%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES	1	\$195,270.48	0.5%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$348,817.78	0.9%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$151,821.55	0.39%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$177,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION	1	\$157,924.37	0.41%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$219,925.43	0.57%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$412,206.85	1.06%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$397,943.02	1.03%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$170,493.45	0.44%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,653.95	0.74%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$223,754.82	0.58%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$154,193.74	0.4%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	17	\$4,902,331.22	12.64%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$161,310.38	0.42%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$151,817.36	0.39%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$180,283.12	0.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,773,036.13	100%	0	\$0.00		0	\$0.00
3138XDTB6	AMERICAN FINANCIAL NETWORK, INC	1	\$427,942.88	9.93%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$119,841.98	2.78%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,647.72	6.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$254,656.51	5.91%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$239,676.72	5.56%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$197,739.26	4.59%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$174,784.83	4.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,768.31	3.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,888.07	1.97%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$92,877.53	2.16%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,255.93	4.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,066,798.90	47.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,308,878.64	100%	0	\$0.00		0	\$0.00
3138XDTC4	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$203,506.66	8.84%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,824.94	5.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,878.16	10.64%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$160,583.21	6.98%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$147,715.75	6.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$137,597.65	5.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,830.54	4.12%	0	\$0.00	NA	0	\$0.00
		4	\$570,603.37	24.8%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,867.42	4.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,518.56	7.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$327,288.43	14.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,301,214.69	100%	0	\$0.00		0	\$0.00
3138XDTD2	PINNACLE MORTGAGE, INC	1	\$124,846.30	12.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$165,000.00	16.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$727,294.03	71.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,140.33	100%	0	\$0.00		0	\$0.00
3138XDTE0	AMERICAN BANK	1	\$64,516.85	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$142,406.46	1.38%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,514.03	1.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$63,919.48	0.62%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,948.24	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$91,551.51	0.89%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$88,283.59	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,157.29	1.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$123,195.67	1.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$76,860.94	0.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$318,347.87	3.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$179,240.63	1.74%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$267,385.34	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$50,245.24	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$114,802.04	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$60,250.83	0.59%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$171,772.61	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$129,971.47	1.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$370,374.73	3.6%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$160,188.78	1.56%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$91,878.84	0.89%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$171,522.70	1.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$444,837.69	4.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$188,410.67	1.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$175,762.93	1.71%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$76,850.95	0.75%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,846.02	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,730.60	1.94%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$73,909.02	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$298,329.67	2.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$69,905.71	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$5,492,319.61	53.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,551.42	1.6%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,294,789.43	100%	0	\$0.00		0	\$0.00
3138XDTF7	PIKE CREEK MORTGAGE SERVICES INC	3	\$628,976.27	45.72%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,518.56	12.76%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$195,747.71	14.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$375,364.19	27.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,375,606.73	100%	0	\$0.00		0	\$0.00
3138XDTG5	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,892,330.00	7.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$23,000,583.80	92.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,892,913.80	100%	0	\$0.00		0	\$0.00
3138XDTH3	AMERICAN FINANCIAL NETWORK, INC	1	\$318,997.17	4.86%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,619.70	3.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,769.04	2.28%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$392,394.91	5.97%	0	\$0.00	NA	0	\$0.00

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	HOMESERVICES LENDING, LLC	1	\$264,922.75	4.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$412,300.03	6.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$4,783,611.31	72.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,568,614.91	100%	0	\$0.00		0	\$0.00
3138XDTJ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$55,921.10	1.67%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$63,879.96	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$80,636.23	2.41%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$76,996.36	2.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$352,812.54	10.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. , LP	1	\$74,894.32	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$109,944.84	3.29%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,408.38	1.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$74,392.66	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$57,520.64	1.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$59,867.34	1.79%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$54,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$66,900.00	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$57,418.99	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$70,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$66,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$69,903.56	2.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FSB	1	\$51,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$79,889.78	2.39%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$71,900.80	2.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$75,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$78,891.16	2.36%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION								
	WELLS FARGO BANK, N.A	16	\$1,188,557.63	35.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$78,691.43	2.34%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,344,577.72	100%	0	\$0.00		0	\$0.00
3138XDTK6	AMERICAN NATIONAL BANK	1	\$89,876.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$89,876.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$104,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$91,074.35	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$104,852.06	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,820.06	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,168.54	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$408,279.89	4.86%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$88,699.85	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$104,356.02	1.24%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$91,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	1	\$96,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$108,550.00	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$101,360.16	1.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,855.34	1.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,266.99	1.12%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY	2	\$217,696.28	2.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,219.63	2.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$107,851.20	1.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$99,855.66	1.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$100,001.00	1.19%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$199,862.23	2.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$106,429.95	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,853.46	1.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$96,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$92,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$99,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,372.56	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$88,225.51	1.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$202,905.00	2.42%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$104,356.02	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$199,812.23	2.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$214,004.76	2.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$2,611,885.72	31.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,253.41	1.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,395,238.80	100%	0	\$0.00		0	\$0.00

3138XDTL4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,050.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$276,760.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$50,555.26	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,859.58	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$272,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$129,820.89	0.49%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$71,900.80	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$693,779.70	2.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$287,391.49	1.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$64,908.41	0.24%	0	\$0.00	NA	0	\$0.00
	F AND M BANK	1	\$136,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$106,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$99,862.23	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,690.84	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$131,069.17	0.49%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$89,876.00	0.34%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$115,840.18	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$128,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$495,209.27	1.86%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$220,500.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$294,400.00	1.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,490.98	0.79%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$211,707.92	0.8%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$99,862.23	0.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$115,578.54	0.44%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$142,400.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$108,849.83	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$111,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$146,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$79,887.28	0.3%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$59,917.34	0.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$138,958.29	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$116,992.84	0.44%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$142,025.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$124,827.78	0.47%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,352.22	0.54%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	6	\$850,640.00	3.2%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$131,714.15	0.5%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$143,801.61	0.54%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$202,896.68	0.76%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$116,039.91	0.44%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$254,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$129,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$294,293.34	1.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$114,837.96	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$149,293.02	0.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$126,808.71	0.48%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$137,010.97	0.52%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$146,005.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$42,341.59	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$135,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	114	\$14,961,081.68	56.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,816.76	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		208	\$26,567,905.45	100%	0	\$0.00		0	\$0.00
3138XDTM2	ACADEMY MORTGAGE CORP	1	\$393,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADK BANKCORP INC	1	\$274,612.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$794,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,218,355.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING	1	\$189,173.55	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$391,742.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$237,077.91	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,075.54	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,043.28	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$704,071.62	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$682,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,676.31	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$900,234.92	0.31%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$581,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,911.80	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,429.35	0.14%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$634,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,839.96	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ACCOC	1	\$267,622.39	0.09%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.14%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	5	\$1,296,014.80	0.44%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$386,984.82	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$657,159.71	0.22%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,636.28	0.09%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK, INC	1	\$312,558.99	0.11%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$1,188,668.36	0.41%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$217,075.00	0.07%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$247,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$321,545.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	2	\$497,239.03	0.17%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$396,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,627.00	0.09%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$304,570.25	0.1%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$985,500.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	2	\$490,950.00	0.17%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$449,900.00	0.15%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,688.60	0.08%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	4	\$1,495,750.00	0.51%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$174,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION								
	DHI MORTGAGE COMPANY, LTD	15	\$3,479,008.26	1.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	\$624,676.31	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$445,385.53	0.15%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$367,492.99	0.13%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$369,490.23	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$252,651.43	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,564.83	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$323,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	F + M BANK, A BANKING CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$211,707.92	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,141.78	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,351.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$228,677.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$196,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,676.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$246,050.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$359,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,836,509.88	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$388,995.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$533,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$577,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$167,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,221.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$450,444.96	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$782,438.45	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$601,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$3,259,592.14	1.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	\$348,019.86	0.12%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,803,100.45	0.62%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,123,618.00	0.38%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$438,613.55	0.15%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$361,900.71	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$157,225.00	0.05%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$339,531.56	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,282.13	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$170,764.40	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	11	\$2,623,405.00	0.9%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$788,600.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	2	\$566,935.44	0.19%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$503,275.26	0.17%	0	\$0.00	NA	0	\$0.00
HOMUSA DBA FFG	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	3	\$1,562,415.67	0.53%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$329,068.47	0.11%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$260,033.09	0.09%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$200,245.71	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$3,004,340.53	1.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$619,732.82	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$597,575.56	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$583,326.93	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,425.49	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$305,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$150,336.88	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$337,024.46	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK + TRUST COMPANY	1	\$359,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$177,898.91	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$415,419.49	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION	1	\$416,412.44	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$389,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,177,868.62	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$244,150.00	0.08%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN 1ST BANK + TRUST COMPANY								
	MOUNTAIN WEST BANK NA CORPORATION	1	\$280,964.64	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$377,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$886,758.69	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$371,986.78	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,727.89	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$599,209.89	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$560,906.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,821,474.72	0.97%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$253,706.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$403,181.12	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$375,458.25	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,162.72	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK	1	\$184,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$361,501.26	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$544,107.21	0.19%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,176.97	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$403,298.94	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$512,906.55	0.18%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$499,563.42	0.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$581,233.59	0.2%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,995.94	0.1%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$253,450.00	0.09%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$163,772.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$257,998.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$227,211.52	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	10	\$2,985,003.83	1.02%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,394,055.00	0.82%	0	\$0.00	NA	0	\$0.00
PREMIER BANK MINNESOTA	1	\$294,900.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$157,165.00	0.05%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$554,186.68	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	22	\$5,540,571.00	1.9%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$764,160.23	0.26%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$369,333.00	0.13%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC								
	RESIDENTIAL HOME FUNDING CORP	1	\$311,170.70	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$319,459.26	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,393,883.49	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$805,229.95	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$378,361.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$268,849.08	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,308,311.94	0.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,633.66	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$363,498.94	0.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,114.21	0.12%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$299,586.68	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$1,016,586.68	0.35%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$378,951.07	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,598.44	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$403,202.07	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA	1	\$354,510.90	0.12%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$332,041.90	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$539,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,015,193.43	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$866,492.93	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$227,179.45	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$526,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$619,238.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,053,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$415,426.86	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$231,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$166,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,596,905.48	0.55%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,682.97	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$367,887.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$589,610.51	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$279,305.89	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$211,118.73	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$308,564.61	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$384,965.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$252,843.24	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$691,036.84	0.24%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	24	\$6,830,900.97	2.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$874,719.57	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$258,635.07	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,176.55	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,012.51	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,990.18	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$270,192.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	529	\$148,209,553.46	50.7%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$344,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,675.93	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,237,446.90	0.42%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$329,535.03	0.11%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK LOUISIANA CORPORATION	1	\$269,619.58	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$882,853.54	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$165,067.09	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,425.49	0.29%	0	\$0.00	NA	0	\$0.00
Total		1,027	\$292,343,855.58	100%	0	\$0.00		0	\$0.00
3138XDTN0	1ST PRIORITY MORTGAGE, INC	2	\$103,830.88	0.27%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$67,910.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$65,164.08	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$66,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,908.61	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$81,669.84	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$80,054.44	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$65,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$68,413.82	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$24,936.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$148,394.61	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$69,911.92	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$43,360.38	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,260.72	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,826.02	0.18%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$79,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK 34, A CORPORATION	1	\$62,920.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$62,917.04	0.16%	0	\$0.00	NA	0	\$0.00
	BAY CITIES BANK	1	\$78,299.07	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$67,914.44	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORP	1	\$63,915.72	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$63,915.72	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$56,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$77,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$100,415.39	0.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$67,830.56	0.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$99,263.31	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$67,413.12	0.17%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY								
	CBC NATIONAL BANK	4	\$278,135.87	0.72%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$55,530.04	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$33,655.62	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$79,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,870.58	0.22%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$66,416.33	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	\$72,616.44	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$47,938.21	0.12%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$62,833.77	0.16%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,210.06	0.18%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$79,897.01	0.21%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$144,436.91	0.37%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$52,181.19	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$62,315.94	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,849.64	0.14%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED HOME MORTGAGE	1	\$74,903.46	0.19%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$84,893.06	0.22%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$71,159.90	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,281.33	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$157,219.45	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,435.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$69,662.24	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$125,837.82	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$80,890.89	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$67,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,743.53	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$68,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$54,925.91	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$82,388.87	0.21%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$49,936.64	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$290,840.02	0.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$65,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK LOUISIANA CORPORATION	1	\$60,620.06	0.16%	0	\$0.00	NA	0	\$0.00
	HomeBANC, N.A	1	\$39,847.46	0.1%	0	\$0.00	NA	0	\$0.00
	HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$64,318.98	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$67,413.12	0.17%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698								
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,702.43	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$356,710.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$67,914.44	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,906.50	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$126,965.07	0.33%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$120,320.80	0.31%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	\$127,224.38	0.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$56,552.11	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$97,272.08	0.25%	0	\$0.00	NA	0	\$0.00
	M MORTGAGE CORP.A NEW YORK CORPORAITON	1	\$72,903.87	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,905.63	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	4	\$229,857.08	0.59%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$103,598.74	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$51,934.57	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$79,197.93	0.2%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)									
MID AMERICA MORTGAGE, INC	1	\$65,615.43	0.17%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	3	\$234,807.54	0.61%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$75,904.38	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$82,543.61	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$76,900.88	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$217,285.83	0.56%	0	\$0.00	NA	0	\$0.00	
NANTHALA BANK AND TRUST COMPANY	1	\$75,128.17	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$49,937.09	0.13%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$63,917.62	0.17%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$49,935.64	0.13%	0	\$0.00	NA	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,937.10	0.13%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$71,440.00	0.18%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,353.00	0.21%	0	\$0.00	NA	0	\$0.00	
NTFN INC	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,600.12	0.39%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$49,932.65	0.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$118,474.44	0.31%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$59,902.77	0.15%	0	\$0.00	NA	0	\$0.00	
	1	\$35,905.00	0.09%	0	\$0.00	NA	0	\$0.00	

PEOPLES MORTGAGE CO, AN ARIZONA CORP								
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,916.33	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,902.16	0.2%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$159,761.97	0.41%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$80,805.85	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$50,734.61	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$151,411.12	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$214,217.83	0.55%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$35,951.51	0.09%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$61,668.68	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$224,534.80	0.58%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$81,590.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$49,860.50	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$166,154.03	0.43%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,059.70	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$119,266.57	0.31%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$37,751.34	0.1%	0	\$0.00	NA	0	\$0.00
SCBT	4	\$249,858.34	0.65%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$125,121.76	0.32%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$201,438.62	0.52%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,902.17	0.2%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,902.55	0.19%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$131,484.80	0.34%	0	\$0.00	NA	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SPIRITBANK A CORPORATION	1	\$84,488.59	0.22%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$72,402.34	0.19%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$84,071.64	0.22%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$84,888.07	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$211,523.38	0.55%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$82,890.70	0.21%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK NMLS #458664	1	\$68,627.43	0.18%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,055.84	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$65,515.55	0.17%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$218,303.91	0.56%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$74,903.45	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$109,858.67	0.28%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,824.18	0.15%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	4	\$248,982.81	0.64%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$44,940.74	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	343	\$22,620,642.17	58.41%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,409.25	0.18%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$59,919.18	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$150,734.17	0.39%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK								
		YADKIN BANK	1	\$40,446.66	0.09%	0	\$0.00	NA	0	\$0.00
Total			589	\$38,728,674.19	100%	0	\$0.00		0	\$0.00
3138XDTP5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,062.01	0.19%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,392.43	0.15%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$104,735.26	0.19%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$107,664.37	0.19%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$85,297.55	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,879.22	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,634.47	0.16%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$303,200.00	0.54%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$101,469.21	0.18%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC	1	\$104,864.84	0.19%	0	\$0.00	NA	0	\$0.00
		BELL STAT BANK AND TRUST	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK + TRUST A CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK	1	\$98,331.13	0.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,362.39	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$386,966.40	0.69%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$91,804.35	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$105,975.26	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$94,680.73	0.17%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$184,474.90	0.33%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$89,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$92,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP	1	\$90,633.19	0.16%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$199,863.04	0.36%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$105,058.29	0.19%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,353.84	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$292,508.23	0.52%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A CORPORATION	1	\$106,559.50	0.19%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$97,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$106,366.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$89,884.15	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$92,275.53	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$93,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$109,858.41	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	4	\$408,335.73	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$86,757.98	0.15%	0	\$0.00	NA	0	\$0.00

	GRANBURY								
	FIRST NATIONAL BANK, CORTEZ	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$95,873.58	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$101,987.43	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,810.62	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$104,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$92,378.20	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$206,084.51	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED UNION	1	\$105,702.76	0.19%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$106,559.24	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$94,874.90	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$89,269.14	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$187,187.63	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$301,252.72	0.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$101,472.17	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$101,865.68	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$98,872.56	0.18%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	6	\$615,358.83	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$370,280.01	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$86,585.82	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$214,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL FINANCE BANK	1	\$104,359.24	0.19%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$100,927.00	0.18%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORPORATION	1	\$94,872.03	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$102,870.41	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,867.42	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$107,857.78	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$98,779.75	0.18%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$91,044.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$183,661.02	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$185,963.22	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$108,610.01	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,658.83	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$107,500.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY									
MORTGAGE INVESTORS GROUP	1	\$109,087.52	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,368.53	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$203,466.63	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC A CORPORATION	1	\$94,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$182,070.17	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$89,878.76	0.16%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$102,265.15	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$92,489.04	0.16%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$107,857.78	0.19%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$89,881.48	0.16%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$93,482.24	0.17%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$85,489.82	0.15%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$103,413.64	0.18%	0	\$0.00	NA	0	\$0.00	
NTFN INC	1	\$102,787.52	0.18%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,925.85	0.17%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,876.08	0.16%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,375.40	0.16%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$87,382.14	0.16%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$86,286.22	0.15%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	2	\$173,670.92	0.31%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$105,860.41	0.19%	0	\$0.00	NA	0	\$0.00	
PATRIOT MORTGAGE CO	1	\$104,492.42	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$103,866.12	0.18%	0	\$0.00	NA	0	\$0.00	

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$106,263.04	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$208,312.58	0.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$288,952.58	0.51%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,687.45	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$107,810.04	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	5	\$467,207.53	0.83%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$428,411.91	0.76%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$196,973.30	0.35%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,875.93	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$513,557.08	0.91%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,858.40	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$97,521.41	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$395,777.11	0.7%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$198,400.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,360.00	0.18%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$195,464.06	0.35%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$203,300.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST	2	\$208,350.00	0.37%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$105,457.74	0.19%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$103,888.01	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$108,300.00	0.19%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$98,455.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$87,881.46	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$186,312.42	0.33%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$212,482.32	0.38%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$317,855.94	0.56%	0	\$0.00	NA	0	\$0.00
TRUPOINT BANK A STATE CHARTERED BANK	1	\$101,862.60	0.18%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORP	1	\$108,154.11	0.19%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$92,131.26	0.16%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$200,082.93	0.36%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$106,113.23	0.19%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$193,646.84	0.34%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$94,281.23	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$217,462.38	0.39%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$98,875.44	0.18%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	335	\$32,996,488.30	58.63%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$107,854.52	0.19%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$94,391.41	0.17%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK LOUISIANA CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$102,464.89	0.16%	0	\$0.00	NA	0	\$0.00
Total		570	\$56,280,510.34	100%	0	\$0.00		0	\$0.00
3138XDTQ3	1ST PRIORITY MORTGAGE, INC	2	\$257,438.39	0.25%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$261,843.99	0.25%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$133,282.10	0.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$274,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,560.43	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$233,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$112,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,655.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,629.14	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$265,013.54	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$133,763.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$112,904.48	0.11%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,150.00	0.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$139,316.29	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$111,952.38	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$262,911.26	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$130,785.24	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$130,335.81	0.13%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$149,811.27	0.14%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$123,549.09	0.12%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$119,043.03	0.12%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	5	\$636,864.06	0.62%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$115,754.18	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$139,823.86	0.14%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP	1	\$139,815.64	0.14%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,855.82	0.11%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	3	\$410,100.00	0.4%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$373,725.14	0.36%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$280,935.92	0.27%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$116,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,621.81	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,898.30	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$238,992.49	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$250,330.91	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC	1	\$146,775.81	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,056.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$136,702.80	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$127,838.95	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$123,675.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,448.26	0.12%	0	\$0.00	NA	0	\$0.00

FOOTHILLS MORTGAGE AND EQUITY INC	1	\$122,417.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,324.79	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$130,152.24	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$131,261.92	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$146,801.98	0.14%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$515,150.00	0.5%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$271,097.44	0.26%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$113,778.35	0.11%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,139.67	0.13%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$801,572.39	0.78%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	5	\$628,480.00	0.61%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$114,851.96	0.11%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$266,963.69	0.26%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$131,310.00	0.13%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,985.00	0.14%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$259,705.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$273,289.64	0.26%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,638.29	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL CORP	1	\$128,200.00	0.12%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,097.45	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$408,813.39	0.4%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$262,945.12	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$237,743.89	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$146,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$246,130.21	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$142,312.35	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$291,699.54	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$258,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$238,875.25	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,919.09	0.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,843.99	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$131,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,242.22	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,530.46	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$381,391.74	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,641.93	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$238,591.98	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$129,824.88	0.13%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$256,541.11	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,819.50	0.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$739,434.55	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$298,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$287,898.82	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$514,570.59	0.5%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$291,115.93	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$127,993.76	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FSB	1	\$115,504.49	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$149,811.28	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$271,371.91	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$414,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.A CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE COMPANY	1	\$127,751.55	0.12%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	4	\$525,650.00	0.51%	0	\$0.00	NA	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$142,140.71	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,426.59	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$532,768.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION	1	\$116,751.92	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,692.60	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,883.86	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$113,257.32	0.11%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$367,687.97	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$128,120.60	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,720.49	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$127,835.23	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$571,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$147,886.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$116,762.91	0.11%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP								
	UNION MORTGAGE GROUP, INC	3	\$385,316.05	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$227,715.99	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$144,123.45	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$548,539.85	0.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$274,071.84	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$426,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	488	\$63,931,053.52	61.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$132,333.30	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$127,128.52	0.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$148,962.34	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,820.91	0.11%	0	\$0.00	NA	0	\$0.00
Total		790	\$103,364,490.60	100%	0	\$0.00		0	\$0.00
3138XDTR1	1ST MARINER BANK A BANKING CORPORATION	1	\$163,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,553.57	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,680.44	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$157,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$165,082.32	0.13%	0	\$0.00	NA	0	\$0.00

ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$152,933.35	0.12%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,292.11	0.12%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,510.39	0.13%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$319,624.04	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$153,697.34	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$320,126.07	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$164,564.63	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$161,292.32	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	\$157,397.14	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,531.49	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,979.82	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,188.98	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$170,789.73	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,843.95	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$337,247.88	0.26%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$327,127.27	0.25%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE	1	\$155,794.20	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,356.73	0.36%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$153,416.43	0.12%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$155,608.42	0.12%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,250.00	0.24%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$170,789.74	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$315,484.01	0.24%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$151,718.22	0.12%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,801.16	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$489,904.62	0.38%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$148,804.34	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,623.61	0.26%	0	\$0.00	NA	0	\$0.00
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$336,036.12	0.26%	0	\$0.00	NA	0	\$0.00
CORE BANK	2	\$325,944.30	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$159,794.04	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$473,680.71	0.36%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$667,339.29	0.51%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$162,290.82	0.12%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,782.72	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,471.27	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,288.25	0.13%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$167,189.51	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$159,818.08	0.12%	0	\$0.00	NA	0	\$0.00

EQUITY MORTGAGE BANKERS, LLC	1	\$153,560.95	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$151,424.02	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$331,686.66	0.26%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$154,520.34	0.12%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$166,730.15	0.13%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$162,256.15	0.12%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,669.79	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$171,284.22	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$331,401.18	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,781.78	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$174,779.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$164,782.72	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$168,527.78	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$302,085.34	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$311,589.14	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$155,005.61	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,701.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,201.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$333,836.67	0.26%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL COR	1	\$156,552.78	0.12%	0	\$0.00	NA	0	\$0.00

	FRONTIER STATE BANK A STATE BANK	1	\$153,403.02	0.12%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$174,170.34	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$151,963.03	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,349.58	0.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$168,527.78	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$157,787.17	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$172,178.08	0.13%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$170,020.67	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$156,548.23	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$169,287.82	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N A	1	\$170,769.66	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$172,543.51	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$657,542.59	0.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,784.04	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A	1	\$156,989.24	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,289.54	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$305,561.18	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$309,700.75	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$631,998.59	0.49%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$636,262.03	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$156,443.97	0.12%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEUSA	1	\$174,409.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,922.69	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$173,620.19	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$509,300.85	0.39%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,776.39	0.13%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,880.00	0.12%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$155,004.73	0.12%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$167,793.43	0.13%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$163,576.97	0.13%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$154,791.20	0.12%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$153,067.17	0.12%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	2	\$332,306.72	0.26%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$322,050.00	0.25%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINBANKMORTGAGE	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC , A WASHINGTON LLC	1	\$167,573.97	0.13%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$166,045.58	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$658,983.10	0.51%	0	\$0.00	NA	0	\$0.00
	2	\$329,781.08	0.25%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION								
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$154,809.42	0.12%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$166,026.06	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$161,282.46	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$151,598.92	0.12%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$173,786.06	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$153,469.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$165,087.22	0.13%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$491,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$796,512.13	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$493,067.10	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$160,887.86	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$161,292.10	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,811.87	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$332,582.77	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$155,408.85	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$313,082.29	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$153,810.65	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$165,082.33	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,582.12	0.12%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$163,784.04	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$157,102.90	0.12%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$167,706.31	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,745.41	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$486,899.82	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,267.64	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$165,898.76	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$149,600.15	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$330,579.83	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$319,883.52	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,804.34	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,000.89	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$304,722.98	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$160,333.73	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,794.05	0.12%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$168,532.78	0.13%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$171,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$156,392.86	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$473,576.04	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$306,901.03	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$331,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$167,788.63	0.13%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,572.63	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$163,718.98	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$154,533.66	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$339,636.83	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,896.30	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$472,959.36	0.36%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,944.37	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$170,175.61	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	17	\$2,789,543.12	2.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$270,060.28	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$166,280.75	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,748.58	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$812,565.18	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$171,274.15	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,058.40	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$989,830.13	0.76%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$154,605.24	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$308,711.95	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$154,929.83	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,175.51	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$173,146.69	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$330,374.82	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$155,799.19	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,055.32	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$172,367.50	0.13%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$156,212.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,836.05	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$150,201.95	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$487,446.05	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,758.70	0.25%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$164,777.73	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,284.39	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,402.97	0.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$333,165.42	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$154,912.28	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$151,713.88	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$157,220.93	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	13	\$2,119,905.84	1.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,596.28	0.12%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$163,659.20	0.13%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$167,865.88	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$149,906.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$174,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,709.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,663.81	0.13%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$332,221.39	0.26%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,989.64	0.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$166,036.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK	1	\$170,337.09	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$687,688.52	0.53%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$324,704.07	0.25%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	2	\$331,196.09	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$168,682.59	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$155,799.19	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$483,517.22	0.37%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$169,883.99	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	4	\$638,570.19	0.49%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	413	\$67,206,804.46	51.7%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,525.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,679.95	0.13%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	2	\$334,359.10	0.26%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$329,426.92	0.25%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	2	\$312,708.71	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$166,185.80	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$155,789.86	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$324,171.03	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,618.80	0.14%	0	\$0.00	NA	0	\$0.00
Total		800	\$129,983,282.00	100%	0	\$0.00		0	\$0.00
3138XDTS9	A K T AMERICAN CAPITAL, INC	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,974.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,616.75	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$319,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$573,626.28	0.57%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$263,652.35	0.26%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,231.46	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$495,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$669,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$361,699.18	0.36%	0	\$0.00	NA	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE									
DHI MORTGAGE COMPANY, LTD	3	\$672,092.98	0.67%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$366,178.98	0.37%	0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$239,596.81	0.24%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$316,949.00	0.32%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,664.91	0.25%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST CO, A STATE BANK	1	\$376,845.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$334,548.74	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$375,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$509,372.92	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$210,740.55	0.21%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER	2	\$719,229.87	0.72%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$969,563.04	0.97%	0	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$217,765.00	0.22%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,100.00	0.25%	0	\$0.00	NA	0	\$0.00	

HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$335,255.00	0.34%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,485,865.28	1.49%	0	\$0.00	NA	0	\$0.00
MORGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$416,449.87	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$469,424.17	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$270,543.26	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$375,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$248,983.48	0.25%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$339,625.00	0.34%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,676.72	0.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,151,383.31	1.15%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$251,315.61	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$511,370.45	0.51%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$187,394.30	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$230,602.00	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$533,986.53	0.53%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$843,268.97	0.84%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$559,905.00	0.56%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,770.06	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	8	\$1,970,575.00	1.97%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$214,681.00	0.21%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,650.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$632,500.00	0.63%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,474.41	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$285,614.74	0.29%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,541,045.17	1.54%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,120.00	0.2%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$178,275.42	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$193,361.95	0.19%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,508.17	0.4%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$210,332.44	0.21%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$511,939.89	0.51%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,443.39	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY								
	VIRGINIA COMMERCE BANK	1	\$284,616.10	0.28%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$223,974.27	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	209	\$61,916,540.03	61.99%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		339	\$99,879,972.21	100%	0	\$0.00		0	\$0.00
3138XDTT7	1ST CAPITAL MORTGAGE LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$332,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	4	\$870,913.50	0.11%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$427,449.06	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,217.81	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	3	\$922,342.21	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$722,764.28	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$225,321.08	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$625,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$647,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$320,918.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$730,711.96	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$198,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$303,626.21	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$306,093.86	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$506,143.79	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$388,060.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,241.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$404,490.45	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$293,264.43	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$215,200.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,615.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,364,740.19	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,872.77	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$187,264.09	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,687.49	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,250.00	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$228,475.00	0.03%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$190,838.35	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$404,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$235,931.76	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,790.62	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$916,928.94	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	3	\$809,222.14	0.11%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$455,266.61	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$223,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,071,943.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$215,709.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$775,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,516,364.64	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$291,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$502,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$345,895.55	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, L LC	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$2,180,954.04	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$487,808.48	0.06%	0	\$0.00	NA	0	\$0.00

	C AND F MORTGAGE CORPORATION								
	CALABASAS FUNDING CORPORATION	3	\$1,001,912.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$345,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$606,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$323,563.57	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$765,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$269,118.69	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$1,115,767.45	0.15%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$263,840.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,054,716.04	0.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$1,989,393.52	0.26%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$348,290.74	0.05%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$269,203.03	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$425,431.90	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$308,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$176,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$247,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$517,348.29	0.07%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	2	\$673,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$276,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$439,475.79	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,087,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$219,956.66	0.03%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,314,031.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,440,307.07	0.19%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$288,042.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$263,500.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,741.00	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$890,735.67	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,078,831.82	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS	1	\$462,617.23	0.06%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$241,715.00	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$262,177.24	0.03%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$222,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	2	\$520,505.00	0.07%	0	\$0.00	NA	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CTHM LLC	2	\$409,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$286,647.11	0.04%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC	1	\$403,230.27	0.05%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	7	\$2,537,065.32	0.33%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	2	\$369,570.00	0.05%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,425,925.34	0.19%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,652.75	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	5	\$1,200,938.45	0.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,457.88	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$223,798.13	0.03%	0	\$0.00	NA	0	\$0.00

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$302,918.40	0.04%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	4	\$1,089,833.53	0.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,000.00	0.05%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A MEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,034.36	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,651.39	0.1%	0	\$0.00	NA	0	\$0.00
EVB MORTGAGE	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$319,874.71	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,625.00	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,926.00	0.03%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$351,405.00	0.05%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$253,315.97	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$883,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,773.44	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$199,486.96	0.03%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$406,125.00	0.05%	0	\$0.00	NA	0	\$0.00
FFSI, INC. A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$386,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION									
FIRST CLASS MORTGAGE V INC	1	\$193,744.53	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$253,465.78	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$286,150.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$184,740.81	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$193,755.91	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,469.17	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$354,563.50	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MARINER BANK A BANKING CORPORATION	1	\$199,237.28	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$618,583.90	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$219,710.29	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	3	\$997,403.65	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,444,661.70	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,132,056.14	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,164.33	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$301,254.13	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$712,850.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$303,599.68	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$330,125.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$343,557.19	0.04%	0	\$0.00	NA	0	\$0.00	

FLAT BRANCH MORTGAGE, INC	1	\$354,050.00	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	3	\$650,040.72	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$575,950.75	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$397,475.46	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$331,082.92	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	4	\$1,455,520.57	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$401,470.63	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,580.43	0.03%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$265,905.00	0.03%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,738.30	0.03%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE	1	\$256,244.00	0.03%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$911,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$863,003.63	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,695.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$624,730.89	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,526,401.58	0.33%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$521,343.25	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$984,557.66	0.13%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GERSHMAN INVESTMENT CORP	1	\$261,353.24	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$596,842.87	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION	1	\$349,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$262,054.46	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$231,325.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$370,147.05	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,222.89	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$235,012.96	0.03%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$730,998.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	2	\$504,731.94	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,061,679.89	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$474,402.39	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$398,920.42	0.05%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$744,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$546,490.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$520,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC								
	HANTZ BANK	1	\$202,227.23	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$318,814.78	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$223,718.17	0.03%	0	\$0.00	NA	0	\$0.00
	HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$564,357.15	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,512.42	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$322,103.45	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$324,072.68	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$247,673.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	26	\$6,594,298.99	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,291,030.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$838,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$315,203.27	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$209,723.46	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$208,448.53	0.03%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$178,779.91	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	3	\$819,236.62	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$382,029.69	0.05%	0	\$0.00	NA	0	\$0.00

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION								
	HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$175,392.00	0.02%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$297,598.58	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$364,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$1,212,521.40	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$447,895.87	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,803,837.35	0.24%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$292,123.48	0.04%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$376,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,087,430.13	0.14%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,387.28	0.06%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$318,008.50	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$219,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$252,261.00	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$290,633.88	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$543,416.66	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$956,433.20	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$402,500.96	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$395,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	4	\$1,261,041.98	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	6	\$1,644,006.99	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,173,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$297,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE INC	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$329,085.45	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$232,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$836,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$451,941.97	0.06%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$324,166.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$860,935.08	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$766,275.88	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$445,052.44	0.06%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$244,552.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$596,968.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC								
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,818,557.03	0.24%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$1,517,997.96	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$406,114.50	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$624,176.97	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$507,188.36	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$971,630.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$277,558.35	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$270,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$308,238.58	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$183,119.32	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$895,124.49	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$270,417.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$778,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$257,001.00	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,823.02	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$390,988.63	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$470,165.83	0.06%	0	\$0.00	NA	0	\$0.00
	ND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,155.00	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$277,713.97	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$555,145.31	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$302,809.71	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$543,199.88	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$304,250.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	4	\$1,087,389.16	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$976,375.87	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$600,342.55	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$207,726.09	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,092.36	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC	5	\$1,446,793.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,651,597.29	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	17	\$4,683,131.23	0.61%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$189,744.06	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$551,074.87	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$332,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$804,823.79	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	5	\$1,676,399.71	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$238,423.39	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$796,973.11	0.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	9	\$2,309,196.33	0.3%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK	1	\$195,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$262,062.23	0.03%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$396,118.24	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$844,477.47	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$284,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,657.78	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$177,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$567,763.80	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$591,002.32	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,781.13	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$508,856.70	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$768,906.80	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$186,060.19	0.02%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$449,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$556,850.53	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$593,599.32	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$468,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$284,905.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,846.90	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	2	\$595,432.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$233,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$708,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$394,891.02	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$620,414.82	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$324,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	33	\$9,440,805.08	1.23%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$234,697.50	0.03%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$486,137.59	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$237,187.24	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$810,430.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$1,165,843.31	0.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$194,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,571,879.88	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$307,775.86	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$207,063.51	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,183,106.63	0.15%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,974,343.32	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$252,267.36	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$512,732.25	0.07%	0	\$0.00	NA	0	\$0.00

PROSPERITY BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$283,100.00	0.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	27	\$8,746,606.81	1.14%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$782,463.01	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$460,609.22	0.06%	0	\$0.00	NA	0	\$0.00
QUIK FUND, INC	1	\$345,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUIK FUND, INC A FLORIDA CORPORATION	1	\$325,800.00	0.04%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	3	\$1,033,573.03	0.13%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK, FSB	2	\$643,194.90	0.08%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$226,575.00	0.03%	0	\$0.00	NA	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$284,391.74	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$581,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,827.21	0.1%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$351,405.00	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,120,356.87	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$465,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	3	\$1,037,656.70	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$615,355.72	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$927,976.98	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$397,850.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	3	\$715,530.00	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$214,700.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$194,493.54	0.03%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO. A NEW YORK CORPORATION	1	\$293,250.00	0.04%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$235,054.63	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$230,396.20	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	5	\$2,445,241.31	0.32%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$543,315.57	0.07%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$206,300.00	0.03%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$311,664.00	0.04%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$230,562.83	0.03%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,782.66	0.03%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$217,969.06	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	2	\$621,724.89	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$515,350.80	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVANNAH RIVER BANKING CORPORATION	1	\$204,723.86	0.03%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$845,497.00	0.11%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$416,250.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$182,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,201,997.09	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$352,470.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,312,405.75	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,028,066.80	0.13%	0	\$0.00	NA	0	\$0.00

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,713.03	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$560,793.55	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,736.63	0.03%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$289,019.45	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$349,200.00	0.05%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$243,093.76	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$196,650.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$237,180.08	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$285,640.17	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$194,487.66	0.03%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	7	\$2,263,416.87	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$270,588.00	0.04%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$307,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,081.45	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	15	\$5,185,799.56	0.68%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$207,726.09	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$294,375.00	0.04%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$224,703.71	0.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SURETY FINANCIAL SERVICES	2	\$799,556.74	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$610,184.33	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$596,434.77	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$226,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$277,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$270,235.49	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$189,403.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION	1	\$242,368.07	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$200,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$205,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,739.10	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$483,952.15	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	2	\$606,324.09	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$374,494.86	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$208,755.93	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$198,255.93	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,308.72	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	12	\$3,397,796.58	0.44%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$259,649.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$885,070.99	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	\$900,029.76	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$177,520.00	0.02%	0	\$0.00	NA	0	\$0.00

UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$183,917.49	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.03%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$980,300.00	0.13%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC	1	\$397,100.00	0.05%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$176,982.12	0.02%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$940,409.68	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$379,950.00	0.05%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	2	\$443,404.80	0.06%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$232,207.48	0.03%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$253,600.00	0.03%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	1	\$223,405.41	0.03%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,700.00	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$643,257.16	0.08%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$410,369.79	0.05%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$291,171.06	0.04%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1,661	\$481,351,048.70	62.83%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$233,691.86	0.03%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CITY MORTGAGE GROUP	1	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$411,673.50	0.05%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$271,641.82	0.04%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK, LOUISIANA CORP	1	\$289,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$187,852.29	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,634.66	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,317,333.59	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$355,531.20	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$288,369.76	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$538,489.95	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$721,912.40	0.12%	0	\$0.00	NA	0	\$0.00
Total		2,637	\$766,099,906.97	100%	0	\$0.00		0	\$0.00
3138XDTU4	ACADEMY MORTGAGE CORPORATION	4	\$235,401.79	0.93%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$66,218.47	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$62,629.74	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,448.77	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,528.07	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$51,937.51	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$84,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$72,368.81	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$62,977.68	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE CENTER, INC								
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$67,422.57	0.27%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$104,694.49	0.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,694.48	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,910.77	0.3%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$59,927.91	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$38,952.05	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$66,318.36	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$84,794.61	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING, INC A CORPORATION	1	\$79,640.55	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$74,005.01	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,156.92	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,028.03	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,143.22	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$71,116.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$66,325.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$46,492.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$53,199.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$76,593.48	0.3%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$43,548.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$44,947.17	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$57,857.08	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$32,261.19	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$41,550.01	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$61,429.45	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$33,485.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,913.49	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$59,127.21	0.23%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,481.97	0.32%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$78,902.87	0.31%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$44,694.58	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,292.25	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$43,447.73	0.17%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$76,709.83	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$82,795.47	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$59,926.23	0.24%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION	1	\$51,686.36	0.2%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$65,522.99	0.26%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$83,300.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$80,153.58	0.32%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$39,153.98	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$74,158.70	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$74,907.78	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$205,243.68	0.81%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,689.25	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$83,072.73	0.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$51,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$155,903.65	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$171,968.29	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$65,918.85	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$71,911.47	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$71,826.62	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$34,130.98	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$153,165.97	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$116,481.60	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$72,688.56	0.29%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$76,857.55	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$49,342.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$208,931.02	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$83,271.24	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$81,968.80	0.32%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NTFN INC	1	\$80,700.65	0.32%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$73,409.50	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$37,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,428.07	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$70,413.32	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$68,695.36	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$68,915.16	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$417,248.54	1.65%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,809.60	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$64,047.95	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$82,148.87	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$81,499.67	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$48,440.36	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$292,526.39	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,719.48	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$41,182.71	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,035.09	0.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$58,830.85	0.23%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$69,378.62	0.27%	0	\$0.00	NA	0	\$0.00

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$146,832.85	0.58%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$71,162.39	0.28%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$71,917.41	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$65,872.57	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,916.39	0.27%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$73,911.08	0.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$73,249.82	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$71,316.17	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$37,555.85	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$70,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$63,927.28	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	246	\$15,181,925.62	59.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$61,525.99	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$54,838.48	0.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$54,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$47,382.95	0.24%	0	\$0.00	NA	0	\$0.00
Total		403	\$25,308,014.79	100%	0	\$0.00		0	\$0.00
3138XDTV2	4TRUST MORTGAGE, INC	1	\$107,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$209,390.29	0.76%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,845.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,674.06	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$109,725.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$98,883.77	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,394.86	0.32%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE	1	\$98,279.01	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$103,749.56	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,884.65	0.35%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.35%	0	\$0.00	NA	0	\$0.00
BANK 34, A CORPORATION	1	\$96,181.59	0.35%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,125.00	0.35%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$98,239.47	0.36%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,632.88	0.36%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP	2	\$187,050.00	0.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$104,870.89	0.38%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$101,286.59	0.37%	0	\$0.00	NA	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,890.56	0.32%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$108,628.13	0.39%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$92,885.65	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,494.75	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,764.29	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE	1	\$94,883.18	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$101,250.00	0.37%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$107,221.01	0.39%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,200.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$95,881.96	0.35%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC	1	\$91,800.00	0.33%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,400.00	0.34%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$87,392.41	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,890.56	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$201,641.31	0.73%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$217,038.83	0.78%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$201,683.05	0.73%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,688.64	0.35%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,298.81	0.31%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$99,882.59	0.36%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,115.66	0.39%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$100,384.73	0.36%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$101,349.63	0.37%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$93,369.35	0.34%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$86,925.00	0.31%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$98,331.71	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$94,050.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$99,877.04	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,020.78	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$85,299.99	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$109,714.93	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$101,877.44	0.37%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,669.27	0.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$212,828.98	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$108,669.27	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$87,084.87	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$96,166.46	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$107,780.35	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,068.23	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$106,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$101,161.09	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$177,047.43	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$108,972.27	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$104,218.69	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$104,870.89	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,877.04	0.36%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$109,774.31	0.4%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$93,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$103,795.13	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,259.75	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$103,872.12	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$99,882.59	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$194,962.48	0.7%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,073.11	0.37%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$187,176.66	0.68%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$107,534.35	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TOP FLITE FINANCIAL, INC	1	\$85,494.75	0.31%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$93,979.53	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$109,764.87	0.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$92,368.46	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,919.84	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$97,635.23	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$91,889.45	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,313.85	0.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$191,360.32	0.69%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,526.86	0.36%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,741.26	0.38%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,382.85	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,890.80	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	175	\$17,068,605.69	61.72%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,763.44	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		282	\$27,655,359.11	100%	0	\$0.00		0	\$0.00
3138XDTW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,637.75	0.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$142,238.63	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$127,769.81	0.27%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$130,346.78	0.28%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,187.13	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$136,677.62	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$124,849.80	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,608.90	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,851.22	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$134,834.01	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$114,359.22	0.24%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$112,873.38	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,410.00	0.31%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,887.63	0.28%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$140,488.66	0.3%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,709.61	0.31%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,875.00	0.27%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$140,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$132,640.43	0.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,589.78	0.8%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$141,510.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$127,992.00	0.27%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$429,982.24	0.91%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,095.91	0.28%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$116,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,383.82	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK	1	\$138,782.14	0.29%	0	\$0.00	NA	0	\$0.00

	GEORGIA, A STATE CHARTERED BANK								
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$111,862.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$252,659.79	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$130,159.77	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,630.38	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,613.82	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$147,077.12	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$139,044.02	0.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$408,132.99	0.86%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$114,815.04	0.24%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,313.71	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,490.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$131,088.61	0.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,856.28	0.28%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$112,445.88	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,834.01	0.29%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$144,558.10	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$145,187.12	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,930.21	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$240,113.57	0.51%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,307.69	0.24%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$131,841.40	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$261,632.90	0.55%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC								
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$131,242.12	0.28%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$136,164.95	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,281.88	0.31%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$123,767.64	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL FINANCE BANK	1	\$141,995.96	0.3%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$288,756.57	0.61%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$260,096.98	0.55%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$111,612.59	0.24%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$116,865.80	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$120,223.25	0.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$126,850.90	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$127,399.28	0.27%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$134,667.34	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$256,294.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,547.71	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$127,792.68	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,103.62	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$136,848.07	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$140,488.67	0.3%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$127,884.69	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$125,311.23	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$141,850.37	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$263,107.46	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$137,088.86	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,435.73	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$125,349.44	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$418,573.81	0.89%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$260,948.01	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$389,278.27	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$397,749.52	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,297.60	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,073.07	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,955.14	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$122,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$127,343.23	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$111,862.29	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,162.66	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$237,681.48	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$112,791.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$113,859.82	0.24%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$113,157.05	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,675.29	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$561,318.39	1.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$263,676.85	0.56%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$133,171.04	0.28%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$245,382.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,830.94	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$125,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$116,856.14	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$369,326.74	0.78%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$147,274.79	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$129,588.92	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$398,362.87	0.84%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,073.74	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$129,515.55	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,842.61	0.27%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$260,775.92	0.55%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,299.44	0.24%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$116,656.38	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$392,524.68	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY	1	\$141,329.98	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$115,860.62	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,657.83	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$142,332.70	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$113,872.26	0.24%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION								
	VANTAGESOUTH BANK	1	\$137,874.80	0.29%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,450.48	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,269.57	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	196	\$25,389,902.85	53.81%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$116,459.90	0.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,640.76	0.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,619.08	0.26%	0	\$0.00	NA	0	\$0.00
Total		364	\$47,184,644.15	100%	0	\$0.00		0	\$0.00
3138XDTX8	ACOPIA, LLC	1	\$164,706.40	2.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,445.00	2.09%	0	\$0.00	NA	0	\$0.00
	BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$159,290.54	2.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,368.00	2%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$155,026.09	1.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$170,524.17	2.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$161,822.68	2.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,904.21	2.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$174,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$171,278.31	2.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$156,000.86	2%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$153,080.07	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$165,964.42	2.12%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,599.97	2.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,290.00	1.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$155,497.94	1.99%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$150,822.71	1.93%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$168,801.59	2.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,063.71	2.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$4,412,339.38	56.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,816,076.05	100%	0	\$0.00		0	\$0.00
3138XDTY6	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$176,487.69	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,098.03	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,244.31	0.96%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$227,950.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$346,352.26	1.86%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$193,777.47	1.04%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$367,732.65	1.98%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$214,453.73	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$178,023.84	0.96%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$290,666.21	1.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$371,464.00	2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$241,555.57	1.3%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$222,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	\$194,521.35	1.05%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$260,630.70	1.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,248.92	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$316,817.61	1.7%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,909.65	1.52%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$203,466.35	1.09%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$270,750.00	1.46%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$218,500.00	1.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$207,492.14	1.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,582.60	1.24%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$251,910.71	1.35%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$217,999.66	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$188,933.04	1.02%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,504.13	1.55%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$370,065.02	1.99%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$199,820.00	1.07%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,866.59	1.39%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$204,523.00	1.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$178,532.15	0.96%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$325,750.00	1.75%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$562,132.95	3.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$307,975.00	1.66%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,168.58	1.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$222,831.93	1.2%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$406,441.35	2.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$177,025.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$295,461.70	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,386.87	2.2%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$180,283.12	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$7,602,538.03	40.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,602,723.91	100%	0	\$0.00		0	\$0.00
3138XDTZ3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,731.07	0.67%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$485,650.47	1.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$305,649.01	0.85%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$295,644.34	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,716.43	0.65%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$429,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$359,302.53	1%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$243,706.83	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$195,964.26	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$191,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$213,499.05	0.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,792.60	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,599.95	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$303,634.73	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$359,172.33	1%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,924.98	0.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$279,663.56	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,672.44	0.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$211,626.47	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,639.54	0.83%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,765.19	0.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,759.69	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$394,625.27	1.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$279,663.56	0.78%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$327,708.94	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,435.00	0.98%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$413,708.94	1.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$239,550.57	0.67%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$282,334.07	0.78%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,374.28	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$271,673.18	0.75%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$385,469.51	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$179,988.43	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$574,765.70	1.6%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$294,289.61	0.82%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,990.71	1.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$259,787.48	0.72%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$264,383.40	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$22,534,193.96	62.6%	0	\$0.00	NA	0	\$0.00
Total		126	\$36,001,541.80	100%	0	\$0.00		0	\$0.00
3138XDUA6	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$106,615.69	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$16,535,009.24	99.36%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,641,624.93	100%	0	\$0.00		0	\$0.00
3138XDUB4	WELLS FARGO BANK, N.A	32	\$5,418,047.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,418,047.98	100%	0	\$0.00		0	\$0.00
3138XDUC2	WELLS FARGO BANK, N.A	6	\$1,170,472.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,472.07	100%	0	\$0.00		0	\$0.00
3138XDUD0	MILITARY FAMILY HOME LOANS, LLC	2	\$464,114.26	3.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$12,334,938.34	96.37%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,799,052.60	100%	0	\$0.00		0	\$0.00
3138XDUE8	WELLS FARGO BANK, N.A	24	\$4,066,069.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,066,069.35	100%	0	\$0.00		0	\$0.00
3138XDUF5	WELLS FARGO BANK, N.A	22	\$3,172,635.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,172,635.84	100%	0	\$0.00		0	\$0.00
3138XDUG3	WELLS FARGO BANK, N.A	7	\$1,127,608.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,608.03	100%	0	\$0.00		0	\$0.00
3138XDUH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$312,672.79	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,557.27	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$237,207.97	0.85%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$266,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$142,320.71	0.51%	0	\$0.00	NA	0	\$0.00

BANK OF UTAH, A CORPORATION	1	\$201,140.75	0.72%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$150,814.49	0.54%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$345,855.58	1.25%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,250.00	0.67%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$204,935.87	0.74%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$284,624.69	1.02%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$236,914.76	0.85%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$255,836.99	0.92%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$139,424.36	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$336,788.00	1.21%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$240,996.41	0.87%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$344,705.37	1.24%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,890.00	0.83%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,351.95	0.97%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$378,997.32	1.36%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY	1	\$404,700.00	1.46%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,294.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$199,243.20	0.72%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$387,827.83	1.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,724.78	0.75%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$241,938.17	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$138,001.18	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$132,050.00	0.48%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$166,778.45	0.6%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$344,103.00	1.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$274,805.39	0.99%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$194,504.97	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,590.71	0.64%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$170,743.05	0.61%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$473,162.03	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$317,849.59	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$18,143,798.25	65.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$208,624.78	0.75%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$336,679.31	1.21%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,774,103.97	100%	0	\$0.00		0	\$0.00
3138XDUJ7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$284,313.69	8.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,205.79	7.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,250.00	5.78%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,499.83	3.86%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$129,836.59	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$286,375.09	8.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,234,775.03	63.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,532,256.02	100%	0	\$0.00		0	\$0.00
3138XDUK4	ADVANCE MORTGAGE & INVESTMENTS	1	\$187,515.07	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$387,154.50	2.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$172,766.96	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$226,716.77	1.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$15,738,267.80	94.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,712,421.10	100%	0	\$0.00		0	\$0.00

3138XDUL2	WELLS FARGO BANK, N.A	12	\$2,612,319.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,612,319.74	100%	0	\$0.00		0	\$0.00
3138XDUM0	WELLS FARGO BANK, N.A	9	\$1,034,349.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,349.11	100%	0	\$0.00		0	\$0.00
3138XDUN8	WELLS FARGO BANK, N.A	10	\$1,533,261.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,533,261.39	100%	0	\$0.00		0	\$0.00
3138XDUP3	WELLS FARGO BANK, N.A	16	\$2,096,971.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,096,971.72	100%	0	\$0.00		0	\$0.00
3138XDUQ1	ACOPIA, LLC	1	\$87,611.32	3.72%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$109,273.57	4.63%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$70,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,975.64	5.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,718.43	5.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,844,001.01	78.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,357,579.97	100%	0	\$0.00		0	\$0.00
3138XDUT5	ACADEMY MORTGAGE CORPORATION	1	\$88,110.09	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$215,048.34	3.3%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$253,876.52	3.9%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$234,970.58	3.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$144,958.51	2.23%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$415,162.77	6.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$223,769.64	3.43%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$184,682.72	2.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	PROGRESS BANK + TRUST	1	\$126,400.64	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$188,120.50	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,162.77	6.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,313,159.08	50.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,514,422.16	100%	0	\$0.00		0	\$0.00
3138XDUU2	ACOPIA, LLC, A CORPORATION	1	\$82,648.73	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$126,450.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$62,733.37	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$64,229.77	0.51%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$59,748.63	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$76,176.24	0.6%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$101,330.41	0.8%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$73,188.93	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$72,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$130,679.58	1.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$25,353.33	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$67,712.21	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$70,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$82,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$66,094.09	0.52%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	HANCOCK BANK	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$34,853.36	0.28%	0	\$0.00	NA	0	\$0.00
	HomeBANC, N.A	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$57,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$49,533.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$70,201.64	0.56%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$84,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,411.69	0.64%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$146,695.29	1.16%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$74,682.59	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	3	\$221,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,678.35	0.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,682.59	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$77,367.82	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$39,830.72	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$84,720.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$65,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$47,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$62,736.05	0.5%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$74,682.59	0.59%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$75,200.00	0.6%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK + TRUST COMPANY	1	\$68,507.90	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$71,698.35	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$79,657.99	0.63%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$77,672.38	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	133	\$8,761,028.59	69.46%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$66,933.55	0.53%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,613,874.02	100%	0	\$0.00		0	\$0.00
3138XDUV0	AFFILIATED BANK	1	\$92,626.38	0.41%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA	1	\$87,627.56	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$108,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,121.22	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$105,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,206.35	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$87,626.55	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$99,576.79	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$86,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$194,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$107,453.31	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$104,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$85,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$88,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDREAL CREDIT UNION								
	FRONT STREET MORTGAGE	1	\$105,551.39	0.46%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	3	\$276,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$99,581.04	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$99,581.04	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$191,195.60	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,826.30	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$291,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$95,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$99,152.33	0.44%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$98,160.82	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	2	\$199,534.46	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,572.49	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$217,036.58	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$109,534.46	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP., AN ARIZONA CORP	1	\$86,631.80	0.38%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$93,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$106,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$94,601.99	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$99,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$108,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$203,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$99,576.79	0.44%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$89,622.94	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,160.82	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$91,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$205,949.69	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	165	\$16,206,636.07	71.11%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,782,645.81	100%	0	\$0.00		0	\$0.00
3138XDUW8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,492.14	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,264.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$119,492.14	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$134,428.66	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$131,491.15	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$141,896.92	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,407.49	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$139,108.77	0.24%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION								
COASTWAY COMMUNITY BANK	1	\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$138,815.97	0.24%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$268,501.44	0.47%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$400,606.64	0.7%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,466.74	0.22%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$122,977.32	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$149,352.25	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,822.24	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$275,456.31	0.48%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,405.09	0.25%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY	1	\$121,868.66	0.21%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,413.47	0.24%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	2	\$275,466.75	0.48%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$143,135.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,100.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00

GROUP									
HOMESERVICES LENDING, LLC	3	\$415,300.00	0.73%	0	\$0.00	NA	0	\$0.00	
HOMESTATE MORTGAGE CO, LLC	1	\$113,009.87	0.2%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$143,396.71	0.25%	0	\$0.00	NA	0	\$0.00	
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
KIRKWOOD BANK + TRUST CO	1	\$125,466.75	0.22%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,420.19	0.24%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	5	\$665,887.73	1.17%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	2	\$277,183.83	0.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION	1	\$133,854.72	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$125,342.27	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$113,517.53	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,197.99	0.23%	0	\$0.00	NA	0	\$0.00	
NTFN INC	2	\$259,704.84	0.46%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,497.26	0.21%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK	1	\$149,365.18	0.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK KANSAS CORPORATION	1	\$145,631.04	0.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$254,474.17	0.45%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	2	\$243,114.14	0.43%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,918.07	0.19%	0	\$0.00	NA	0	\$0.00	
	2	\$274,720.00	0.48%	0	\$0.00	NA	0	\$0.00	

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE								
	PREMIUM MORTGAGE CORP	1	\$133,008.60	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$249,935.19	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$401,908.10	0.7%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. , A CORP	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,712.69	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$137,165.96	0.24%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$110,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$144,983.80	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$136,420.19	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,481.80	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$144,392.52	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.22%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$129,398.74	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$112,014.18	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	335	\$44,326,043.09	77.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$281,297.14	0.52%	0	\$0.00	NA	0	\$0.00
Total		431	\$57,022,342.07	100%	0	\$0.00		0	\$0.00
3138XDUX6	ACCUNET MORTGAGE LLC	1	\$153,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,118.43	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY								
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$159,322.85	0.48%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$166,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$171,769.95	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$174,259.37	0.52%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,012.83	0.46%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$810,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$151,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$161,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,601.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$327,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$324,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$156,534.70	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,588.72	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$172,641.24	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$159,322.85	0.48%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$159,721.16	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	171	\$27,672,149.81	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,412.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,466,704.91	100%	0	\$0.00		0	\$0.00
3138XDUY4	ACADEMY MORTGAGE CORPORATION	1	\$448,114.70	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,077,327.53	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$388,366.08	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$258,899.64	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NA	1	\$398,289.96	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$537,668.09	0.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$597,486.28	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$238,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$463,776.56	0.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$219,078.30	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$203,145.34	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$480,955.87	0.26%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$501,136.95	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$657,352.96	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$618,503.72	0.34%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURDEN BANKING COMPANY	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00

ELITE FINANCING GROUP LLC	1	\$415,235.18	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,667.72	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,874.66	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$230,542.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$569,993.14	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$483,963.88	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$261,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$449,150.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDIAN BANK, A BANKING CORPORATION	1	\$415,252.96	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$973,843.04	0.53%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$352,915.23	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$178,477.17	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION	1	\$266,877.20	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$881,704.89	0.48%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$194,183.04	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$760,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,509.27	0.13%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$313,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$456,370.88	0.25%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$185,508.00	0.1%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$538,039.69	0.3%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$201,160.00	0.11%	0	\$0.00	NA	0	\$0.00
KLEINBANK	1	\$357,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$622,852.79	0.34%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$820,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$635,603.88	0.35%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$540,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$812,581.33	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP	1	\$292,344.83	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$773,680.20	0.42%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$174,425.11	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$370,932.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$747,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,074.11	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$196,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,377.52	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$358,491.77	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$233,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,879.45	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,196,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$1,835,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$291,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$244,969.37	0.13%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$276,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$905,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,226,077.61	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,144.98	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$313,653.34	0.17%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$179,245.88	0.1%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$383,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$497,862.45	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,016.72	0.13%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$550,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$484,938.93	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,216.55	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	498	\$137,442,547.82	75.46%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		641	\$182,151,676.57	100%	0	\$0.00		0	\$0.00
3138XDUZ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$61,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$57,766.72	0.6%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$46,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$58,018.10	0.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$84,308.03	0.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,443.79	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$55,772.44	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$65,726.28	0.68%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION								
	HALLMARK HOME MORTGAGE, LLC	1	\$30,900.06	0.32%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$78,682.25	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$67,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$79,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	140	\$8,902,001.13	92.23%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,651,068.80	100%	0	\$0.00		0	\$0.00
3138XE2A5	BANCO POPULAR NORTH AMERICA	2	\$200,700.00	3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$614,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$108,789.00	1.63%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$203,279.67	3.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$588,258.00	8.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$970,406.05	14.51%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$209,265.00	3.13%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$191,360.00	2.86%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$98,580.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$102,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$173,400.00	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$3,136,972.27	46.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,687,059.99	100%	0	\$0.00		0	\$0.00
3138XE2B3	AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION	1	\$93,391.87	7.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$87,200.00	6.66%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$106,979.36	8.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$106,700.00	8.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,100.00	7.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$811,739.00	62.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,309,110.23	100%	0	\$0.00		0	\$0.00

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3138XE2C1	CARTUS HOME LOANS	15	\$4,296,625.00	86.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,500.00	6.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$360,006.00	7.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,994,131.00	100%	0	\$0.00		0	\$0.00
3138XE2D9	BANK OF AMERICA, N.A	3	\$407,784.00	6.93%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$262,785.00	4.47%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$254,597.53	4.33%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$407,592.00	6.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,772.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,310.08	1.98%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$116,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$566,783.17	9.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$129,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$116,680.00	1.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$110,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,360,481.88	40.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$149,440.00	2.54%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,562.70	2.03%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$137,078.09	2.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,883,066.45	100%	0	\$0.00		0	\$0.00
3138XE2E7	BANCO POPULAR NORTH AMERICA	1	\$72,610.60	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$778,459.68	10.82%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE	7	\$454,081.70	6.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$1,515,740.00	21.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$444,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	8	\$566,635.00	7.87%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$111,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$276,467.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$54,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$381,045.31	5.3%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$782,484.79	10.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$116,050.00	1.61%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$188,525.00	2.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$137,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,051,516.82	14.61%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$58,822.44	0.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$65,116.07	0.9%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,195,454.41	100%	0	\$0.00		0	\$0.00
3138XE2F4	BANCO POPULAR NORTH AMERICA	1	\$68,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$73,313.42	1.62%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$41,122.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$84,960.00	1.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$434,855.00	9.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$396,363.46	8.78%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$27,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$83,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$51,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE	1	\$61,679.17	1.37%	0	\$0.00	NA	0	\$0.00

	HOME LENDING, L.L.C., IN ARKANSAS								
	FLORIDA PARISHES BANK, A STATE BANK	1	\$44,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$192,725.00	4.27%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$37,555.85	0.83%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$56,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$62,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$83,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$76,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$66,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$2,428,607.39	53.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,715.69	1.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,512,296.98	100%	0	\$0.00		0	\$0.00
3138XE2G2	CARTUS HOME LOANS	2	\$101,250.00	6.12%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$123,422.00	7.46%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$51,943.51	3.14%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$61,220.00	3.7%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$41,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$23,625.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$52,425.00	3.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$75,918.75	4.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$965,169.03	58.31%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,062.00	4.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,920.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,655,205.29	100%	0	\$0.00		0	\$0.00

3138XE2H0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$941,761.64	8.36%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$122,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$871,787.15	7.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$143,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$129,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,858.60	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	9	\$2,648,188.01	23.5%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$646,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$510,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$313,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$333,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,905.00	1.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,630,638.00	14.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	7%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$203,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,270,088.40	100%	0	\$0.00		0	\$0.00
3138XE2J6		1	\$188,512.00	3.21%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION								
	BANK OF AMERICA, N.A	1	\$234,618.32	3.99%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$503,960.00	8.57%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$166,285.00	2.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$342,035.00	5.82%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,850.00	3.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$769,663.64	13.09%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$241,728.82	4.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$230,350.00	3.92%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$183,700.00	3.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$238,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,504.82	3.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,644,061.00	27.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,881,268.60	100%	0	\$0.00		0	\$0.00
3138XE2K3	ACADEMY MORTGAGE CORPORATION	1	\$114,874.12	5.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$558,450.58	27.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$322,400.00	15.67%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$136,250.00	6.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$375,586.86	18.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,768.01	10.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$333,175.00	16.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,057,504.57	100%	0	\$0.00		0	\$0.00
3138XE2L1	BANK OF AMERICA, N.A	1	\$253,694.80	20.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$194,420.00	15.52%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$188,800.00	15.07%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$154,781.00	12.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$215,350.00	17.19%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$245,875.00	19.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,920.80	100%	0	\$0.00		0	\$0.00
3138XE2M9	BANK OF AMERICA, N.A	3	\$616,771.00	14.63%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$298,022.00	7.07%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$117,435.00	2.78%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$139,250.00	3.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$438,752.17	10.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	7	\$1,413,561.20	33.52%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$171,400.00	4.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$410,220.00	9.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$611,291.28	14.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,216,702.65	100%	0	\$0.00		0	\$0.00
3138XE2N7	BANK OF AMERICA, N.A	1	\$394,945.60	38.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$620,050.00	61.09%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,014,995.60	100%	0	\$0.00		0	\$0.00
3138XE2P2	BANK OF AMERICA, N.A	1	\$269,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$484,805.00	10.58%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$254,400.00	5.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$249,650.00	5.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$2,237,708.53	48.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$113,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$859,200.93	18.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,583,964.46	100%	0	\$0.00		0	\$0.00
3138XE2Q0	COLDWELL BANKER HOME LOANS	1	\$307,750.00	29.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$728,030.00	70.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,780.00	100%	0	\$0.00		0	\$0.00

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3138XE2R8	BANK OF AMERICA, N.A	2	\$696,110.00	13.7%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$177,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$144,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$151,725.00	2.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$358,927.00	7.06%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$113,050.00	2.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,174,170.00	23.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,450.00	5.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$378,200.00	7.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,629,173.00	32.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,080,905.00	100%	0	\$0.00		0	\$0.00
3138XE2S6	COLDWELL BANKER MORTGAGE	1	\$183,979.70	16.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$117,450.00	10.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$183,750.00	16.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$600,110.00	55.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,085,289.70	100%	0	\$0.00		0	\$0.00
3138XE2T4	BANCO POPULAR NORTH AMERICA	1	\$99,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,235,982.51	10.99%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$212,725.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$514,635.87	4.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	19	\$1,834,118.63	16.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$802,450.00	7.14%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$97,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$299,371.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$91,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$216,102.00	1.92%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	15	\$1,470,520.69	13.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$308,671.66	2.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$192,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$104,636.00	0.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$309,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$303,242.06	2.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,563,720.00	22.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$94,281.23	0.84%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,072.00	0.86%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,243,478.65	100%	0	\$0.00		0	\$0.00
3138XE2U1	BANCO POPULAR NORTH AMERICA	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$99,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$97,325.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$384,700.00	8.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$398,610.00	9.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$198,339.00	4.49%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$103,734.07	2.35%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$86,650.00	1.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$213,850.00	4.84%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,600.56	2.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,425.00	2.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,336,861.11	52.85%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		1	\$108,960.00	2.47%	0	\$0.00	NA	0	\$0.00

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION								
Total			45	\$4,421,654.74	100%	0	\$0.00		0	\$0.00
3138XE2V9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,561.04	10.33%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$86,250.00	8.21%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$92,000.00	8.76%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$97,600.00	9.29%	0	\$0.00	NA	0	\$0.00
		NFM, INC., A MARYLAND CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,316.92	8.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$487,820.46	46.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,548.42	100%	0	\$0.00		0	\$0.00
3138XE2W7		HSBC BANK USA, N.A	3	\$632,625.00	60.53%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$252,800.00	24.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$159,700.00	15.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,125.00	100%	0	\$0.00		0	\$0.00
3138XE2X5		BANK OF AMERICA, N.A	7	\$1,431,322.00	18.27%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$808,000.00	10.31%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$639,730.11	8.16%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE CORPORATION	1	\$348,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	4	\$1,422,841.96	18.16%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$483,601.87	6.17%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$490,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$291,520.00	3.72%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$673,800.00	8.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$427,273.05	5.45%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$819,957.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,836,045.99	100%	0	\$0.00		0	\$0.00

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3138XE2Y3		CENTURY 21 MORTGAGE	1	\$391,920.00	25.1%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$135,000.00	8.65%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$398,500.00	25.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$635,800.00	40.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,561,220.00	100%	0	\$0.00		0	\$0.00
3138XEA24		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$942,000.00	79.12%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$248,581.79	20.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,190,581.79	100%	0	\$0.00		0	\$0.00
3138XEA32		AMERICAN FINANCIAL NETWORK INC	1	\$263,167.83	33.11%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,750.00	66.89%	0	\$0.00	NA	0	\$0.00
Total			3	\$794,917.83	100%	0	\$0.00		0	\$0.00
3138XEA57		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$695,000.00	100%	0	\$0.00		0	\$0.00
3138XEA73		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,000,000.00	63.03%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$586,500.00	36.97%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,586,500.00	100%	0	\$0.00		0	\$0.00
3138XEAU2		CMG MORTGAGE, INC	1	\$327,500.00	10.42%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,016,100.00	64.12%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$175,223.81	5.57%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$625,500.00	19.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,144,323.81	100%	0	\$0.00		0	\$0.00
3138XEAV0		ALLIED MORTGAGE GROUP INC	1	\$297,499.48	22.15%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,045,475.00	77.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,974.48	100%	0	\$0.00		0	\$0.00
3138XEAW8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,238,650.00	79.29%	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP INC	2	\$319,488.00	11.32%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$265,100.12	9.39%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,823,238.12	100%	0	\$0.00		0	\$0.00
3138XEAX6	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$709,500.00	79.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK		1	\$185,120.76	20.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$894,620.76	100%	0	\$0.00		0	\$0.00
3138XEAY4	CMG MORTGAGE, INC. DBA CMG FINANCIA		12	\$3,860,300.00	91.84%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC		1	\$343,000.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,203,300.00	100%	0	\$0.00		0	\$0.00
3138XEAZ1	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$701,850.00	67.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP		1	\$339,453.12	32.6%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,041,303.12	100%	0	\$0.00		0	\$0.00
3138XEBD9	ALCOVA MORTGAGE LLC		1	\$107,867.21	9.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP		1	\$58,854.61	5.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC		9	\$731,900.90	62.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK		1	\$103,478.16	8.83%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING		1	\$67,279.94	5.74%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION		1	\$102,865.90	8.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,172,246.72	100%	0	\$0.00		0	\$0.00
3138XEBE7	ALCOVA MORTGAGE LLC		1	\$134,764.72	10.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC		1	\$110,726.48	8.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND		1	\$114,716.62	9.04%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC		1	\$125,095.99	9.85%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC		1	\$144,817.57	11.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC		2	\$255,543.58	20.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED CAPITAL		1	\$146,115.93	11.51%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING		1	\$118,034.75	9.3%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION		1	\$119,852.45	9.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,269,668.09	100%	0	\$0.00		0	\$0.00
3138XEBF4	ACRE MORTGAGE & FINANCIAL, INC		1	\$86,799.98	5.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC		1	\$87,095.22	5.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND		4	\$394,612.35	26.89%	0	\$0.00	NA	0	\$0.00

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	METROPOLITAN HOME MORTGAGE, INC	1	\$149,655.14	10.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$390,061.38	26.58%	0	\$0.00	NA	0	\$0.00
	PREFERRED CAPITAL	1	\$112,271.07	7.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,877.90	7.08%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$48,560.46	3.31%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,386.45	6.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,467,319.95	100%	0	\$0.00		0	\$0.00
3138XEBG2	AMERICAN FINANCIAL NETWORK INC	2	\$689,139.38	30.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$344,594.96	15.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$832,265.94	36.48%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$235,344.91	10.32%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$179,788.67	7.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,281,133.86	100%	0	\$0.00		0	\$0.00
3138XEBH0	FAMILY FIRST FUNDING, LLC	1	\$189,782.06	8.33%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$235,972.63	10.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,521.69	18.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$374,137.84	16.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,062,517.13	46.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,278,931.35	100%	0	\$0.00		0	\$0.00
3138XEBJ6	AMERICAN FINANCIAL NETWORK INC	1	\$158,200.71	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$201,352.12	1.47%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$180,772.28	1.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$322,084.87	2.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$179,535.70	1.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$300,304.02	2.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,463.23	3.04%	0	\$0.00	NA	0	\$0.00
		1	\$220,875.32	1.61%	0	\$0.00	NA	0	\$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC								
	FIRST CHOICE LOAN SERVICES INC	1	\$256,119.89	1.87%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$166,080.21	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$546,293.66	3.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGEGE, INC	1	\$490,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	34	\$9,310,709.14	67.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MROTGAGE, INC	2	\$730,376.00	5.33%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$233,855.64	1.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,713,022.79	100%	0	\$0.00		0	\$0.00
3138XEBK3	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,396.20	7.63%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$106,759.23	9.89%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$49,935.64	4.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$760,783.33	70.49%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$79,350.00	7.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,079,224.40	100%	0	\$0.00		0	\$0.00
3138XEBL1	ARK MORTGAGE, INC	1	\$99,882.60	9.94%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$110,507.06	10.99%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$111,868.51	11.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$192,476.29	19.15%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$219,705.57	21.86%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$80,705.14	8.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,145.17	100%	0	\$0.00		0	\$0.00
3138XEBM9	BANK OF ENGLAND	1	\$167,533.94	15.61%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$154,813.76	14.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$151,650.54	14.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$292,000.00	27.21%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$169,341.22	15.78%	0	\$0.00	NA	0	\$0.00

		WATSON GROUP FINANCIAL CORPORATION	1	\$137,655.00	12.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,994.46	100%	0	\$0.00		0	\$0.00
3138XEbn7		GERSHMAN MORTGAGE	1	\$360,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	2	\$666,900.00	9.78%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$250,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	3	\$767,600.00	11.26%	0	\$0.00	NA	0	\$0.00
		PACIFIC HOME LOANS	1	\$345,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	10	\$4,426,200.00	64.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,815,700.00	100%	0	\$0.00		0	\$0.00
3138XEbp2		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,000.00	28.16%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	5	\$1,678,500.00	71.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,336,500.00	100%	0	\$0.00		0	\$0.00
3138XEbQ0		EQUITY LOANS LLC	1	\$348,050.90	16.8%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	3	\$1,141,575.00	55.12%	0	\$0.00	NA	0	\$0.00
		POWERHOUSE SOLUTIONS, INC	1	\$328,863.45	15.88%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$252,702.97	12.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,071,192.32	100%	0	\$0.00		0	\$0.00
3138XEbr8		BANK OF ENGLAND	3	\$187,276.84	18.43%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	5.85%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$98,090.00	9.65%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$99,882.60	9.83%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$80,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		GB MORTGAGE	1	\$101,400.00	9.98%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$64,427.72	6.34%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	3	\$262,600.00	25.84%	0	\$0.00	NA	0	\$0.00
		PREFERRED CAPITAL	1	\$63,200.00	6.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,016,377.16	100%	0	\$0.00		0	\$0.00
3138XEBS6		METROPOLITAN HOME MORTGAGE, INC	1	\$141,829.38	13.09%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	5	\$776,770.00	71.68%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$165,000.00	15.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,599.38	100%	0	\$0.00		0	\$0.00
3138XEbt4		PLAZA HOME MORTGAGE, INC	3	\$843,240.70	69.91%	0	\$0.00	NA	0	\$0.00

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		SUPREME LENDING	1	\$362,901.81	30.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,206,142.51	100%	0	\$0.00		0	\$0.00
3138XEPM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,031,524.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,031,524.50	100%	0	\$0.00		0	\$0.00
3138XEU30		GUILD MORTGAGE COMPANY	20	\$2,371,996.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,371,996.40	100%	0	\$0.00		0	\$0.00
3138XEU48		GUILD MORTGAGE COMPANY	34	\$2,215,975.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,215,975.27	100%	0	\$0.00		0	\$0.00
3138XEU55		GUILD MORTGAGE COMPANY	23	\$2,188,577.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,188,577.08	100%	0	\$0.00		0	\$0.00
3138XEU63		GUILD MORTGAGE COMPANY	15	\$1,716,335.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,716,335.05	100%	0	\$0.00		0	\$0.00
3138XEU71		GUILD MORTGAGE COMPANY	19	\$2,622,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,622,455.00	100%	0	\$0.00		0	\$0.00
3138XEU89		GUILD MORTGAGE COMPANY	8	\$1,312,995.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,995.73	100%	0	\$0.00		0	\$0.00
3138XEU97		GUILD MORTGAGE COMPANY	11	\$2,812,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,812,680.00	100%	0	\$0.00		0	\$0.00
3138XEVA3		GUILD MORTGAGE COMPANY	51	\$9,500,627.31	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,500,627.31	100%	0	\$0.00		0	\$0.00
3138XEVB1		GUILD MORTGAGE COMPANY	194	\$45,036,189.36	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,036,189.36	100%	0	\$0.00		0	\$0.00
3138XEVC9		GUILD MORTGAGE COMPANY	13	\$3,612,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,612,790.00	100%	0	\$0.00		0	\$0.00
3138XEVD7		GUILD MORTGAGE COMPANY	41	\$2,841,895.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,841,895.21	100%	0	\$0.00		0	\$0.00
3138XEVE5		GUILD MORTGAGE COMPANY	40	\$3,957,954.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,957,954.71	100%	0	\$0.00		0	\$0.00
3138XEY93		BANCO POPULAR NORTH AMERICA	1	\$419,847.49	9.02%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	2	\$266,688.14	5.73%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$417,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,257.33	2.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$937,936.74	20.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$55,290.00	1.19%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$172,083.22	3.7%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$276,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,181.69	2.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$284,905.00	6.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,916.46	4.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$209,450.00	4.5%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$237,106.31	5.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.97	2.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$459,208.14	9.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,652,712.49	100%	0	\$0.00		0	\$0.00
3138XEYQ5	CAPITAL ONE, N.A	2	\$1,202,452.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,202,452.16	100%	0	\$0.00		0	\$0.00
3138XEYR3	CAPITAL ONE, N.A	19	\$1,226,652.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,226,652.96	100%	0	\$0.00		0	\$0.00
3138XEYS1	CAPITAL ONE, N.A	15	\$1,502,167.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,502,167.82	100%	0	\$0.00		0	\$0.00
3138XEYT9	CAPITAL ONE, N.A	13	\$1,517,542.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,542.14	100%	0	\$0.00		0	\$0.00
3138XEYU6	CAPITAL ONE, N.A	128	\$32,047,512.92	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$32,047,512.92	100%	0	\$0.00		0	\$0.00

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3138XEYV4		CAPITAL ONE, N.A	76	\$14,645,163.31	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,645,163.31	100%	0	\$0.00		0	\$0.00
3138XEZ27		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	20.64%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$171,500.00	8.49%	0	\$0.00	NA	0	\$0.00
		JFK FINANCIAL INC	1	\$175,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		KITSAP CREDIT UNION	1	\$203,300.00	10.06%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$176,800.00	8.75%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,000.00	20.59%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,571.38	17.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,020,171.38	100%	0	\$0.00		0	\$0.00
3138XEZ35		BANK OF AMERICA, N.A	2	\$771,500.00	11.78%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK	1	\$349,300.00	5.33%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$132,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$180,800.00	2.76%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$146,525.00	2.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,138.91	9.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,504,338.12	22.97%	0	\$0.00	NA	0	\$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$300,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$714,716.29	10.91%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,000.00	10.52%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$219,397.30	3.35%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,274.52	2.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,549,990.14	100%	0	\$0.00		0	\$0.00
3138XEZ43	BANK OF AMERICA, N.A	8	\$1,775,848.56	8.7%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$120,129.54	0.59%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$304,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,629,746.00	12.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$712,740.50	3.49%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$496,954.00	2.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$491,395.04	2.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION	1	\$236,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$149,202.00	0.73%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$119,096.50	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$2,849,289.27	13.95%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$625,813.47	3.06%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$696,413.14	3.41%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$699,850.00	3.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$174,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$818,850.00	4.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$184,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$798,750.00	3.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,600,595.89	17.63%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$480,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,806,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,418,923.91	100%	0	\$0.00		0	\$0.00
3138XEZ50	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,660.00	8.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$396,000.00	11.71%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$328,615.00	9.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$196,800.00	5.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$169,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,419.71	8.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$678,897.51	20.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,200.00	4.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASACHUSETTS CORPORATION	1	\$209,950.00	6.21%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$399,200.00	11.81%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$262,500.00	7.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,380,842.22	100%	0	\$0.00		0	\$0.00
3138XEZ68	CARTUS HOME LOANS	1	\$125,494.00	8.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$135,200.00	9.44%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$136,277.00	9.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$270,825.00	18.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$763,740.96	53.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,536.96	100%	0	\$0.00		0	\$0.00
3138XEZ76	BANCO POPULAR NORTH AMERICA	1	\$71,898.00	6.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$54,917.48	5.05%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$44,650.00	4.11%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	4	\$241,410.00	22.2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$43,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$91,100.00	8.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$540,643.00	49.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,087,618.48	100%	0	\$0.00		0	\$0.00
3138XEZ84	BANK OF AMERICA, N.A	3	\$241,571.26	6.72%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$100,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$189,380.00	5.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$264,460.67	7.36%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$69,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$61,382.53	1.71%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$29,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$168,020.00	4.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$2,338,172.46	65.04%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$65,500.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,595,036.92	100%	0	\$0.00		0	\$0.00
3138XEZ92	HSBC BANK USA, N.A	2	\$491,801.58	45.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$596,970.06	54.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,771.64	100%	0	\$0.00		0	\$0.00
3138XEZA9	BANCO POPULAR NORTH AMERICA	2	\$235,673.87	5.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$405,262.28	9.06%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$248,975.00	5.56%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$51,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$113,364.00	2.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$133,100.00	2.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$557,994.14	12.47%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$174,686.41	3.9%	0	\$0.00	NA	0	\$0.00
		21	\$2,441,173.39	54.55%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
Total		35	\$4,475,329.09	100%	0	\$0.00		0	\$0.00
3138XEZB7	BANK OF AMERICA, N.A	8	\$1,800,267.07	27.91%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	12	\$3,252,717.26	50.42%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$300,663.61	4.66%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,007.57	2.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$318,950.00	4.94%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$586,650.00	9.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,451,255.51	100%	0	\$0.00		0	\$0.00
3138XEZC5	CARTUS HOME LOANS	1	\$112,897.71	1.78%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$762,000.00	12.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,108,768.55	17.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$513,510.00	8.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$308,108.29	4.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,737,417.30	43.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$178,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,346,201.85	100%	0	\$0.00		0	\$0.00
3138XEZD3	CARTUS HOME LOANS, LLC	1	\$459,900.00	9.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,472,075.00	31.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$148,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$149,358.74	3.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		3	\$740,565.00	15.88%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	THE BANK OF CANTON, A CORPORATION	1	\$367,422.49	7.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$350,000.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,664,321.23	100%	0	\$0.00		0	\$0.00
3138XEZE1	BANCO POPULAR NORTH AMERICA	1	\$78,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,563,769.81	22.53%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$505,450.00	4.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$486,040.00	4.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$477,600.00	4.2%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$348,518.74	3.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$497,862.45	4.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	7	\$1,565,070.41	13.75%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$393,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD BANK	1	\$111,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$622,825.93	5.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$139,805.80	1.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$68,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,934.94	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,810,365.65	15.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.00

		COLDWELL BANKER MORTGAGE																		
		UBS AG, TAMPA BRANCH	2	\$275,464.00	2.42%	0	\$0.00	NA	0	\$0.00										
		USE CREDIT UNION	1	\$337,750.00	2.96%	0	\$0.00	NA	0	\$0.00										
Total			57	\$11,381,857.73	100%	0	\$0.00		0	\$0.00										
3138XEZF8		BANCO POPULAR NORTH AMERICA	1	\$160,200.00	3.28%	0	\$0.00	NA	0	\$0.00										
		BANK OF AMERICA, N.A	2	\$717,000.00	14.67%	0	\$0.00	NA	0	\$0.00										
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$295,601.29	6.05%	0	\$0.00	NA	0	\$0.00										
		HSBC BANK USA, N.A	11	\$2,617,744.36	53.55%	0	\$0.00	NA	0	\$0.00										
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,557.19	7.03%	0	\$0.00	NA	0	\$0.00										
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,460.68	5.55%	0	\$0.00	NA	0	\$0.00										
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	9.87%	0	\$0.00	NA	0	\$0.00										
Total			19	\$4,888,563.52	100%	0	\$0.00		0	\$0.00										
3138XEZG6		BANK OF AMERICA, N.A	8	\$1,776,925.17	15.56%	0	\$0.00	NA	0	\$0.00										
		CARTUS HOME LOANS	3	\$546,074.46	4.78%	0	\$0.00	NA	0	\$0.00										
		COLDWELL BANKER HOME LOANS	3	\$511,280.00	4.48%	0	\$0.00	NA	0	\$0.00										
		COLDWELL BANKER MORTGAGE	5	\$869,915.00	7.62%	0	\$0.00	NA	0	\$0.00										
		ERA HOME LOANS	1	\$243,100.00	2.13%	0	\$0.00	NA	0	\$0.00										
		ERA MORTGAGE	1	\$125,575.00	1.1%	0	\$0.00	NA	0	\$0.00										
		HSBC BANK USA, N.A	11	\$2,466,892.50	21.6%	0	\$0.00	NA	0	\$0.00										
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$197,048.00	1.73%	0	\$0.00	NA	0	\$0.00										
		PHH HOME LOANS, LLC	1	\$227,200.00	1.99%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	24	\$3,974,026.65	34.8%	0	\$0.00	NA	0	\$0.00										
		UBS AG, TAMPA BRANCH	1	\$355,500.00	3.11%	0	\$0.00	NA	0	\$0.00										
		USE CREDIT UNION	1	\$124,692.77	1.1%	0	\$0.00	NA	0	\$0.00										
Total			60	\$11,418,229.55	100%	0	\$0.00		0	\$0.00										
3138XEZH4		CARTUS HOME LOANS	62	\$16,925,375.04	81.56%	0	\$0.00	NA	0	\$0.00										
		CARTUS HOME LOANS, LLC	1	\$323,534.83	1.56%	0	\$0.00	NA	0	\$0.00										
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,995,369.23	9.62%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	6	\$1,507,713.00	7.26%	0	\$0.00	NA	0	\$0.00										

Total			75	\$20,751,992.10	100%	0	\$0.00		0	\$0.00
3138XEZJ0	CARTUS HOME LOANS	20	\$4,139,469.74	77.43%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$681,458.80	12.75%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$524,913.53	9.82%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,345,842.07	100%	0	\$0.00		0	\$0.00	
3138XEZK7	CARTUS HOME LOANS	6	\$1,320,997.59	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,320,997.59	100%	0	\$0.00		0	\$0.00	
3138XEZL5	CARTUS HOME LOANS	6	\$1,210,068.50	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,210,068.50	100%	0	\$0.00		0	\$0.00	
3138XEZM3	1ST PRIORITY MORTGAGE, INC	1	\$193,195.43	1.73%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	12	\$2,773,739.70	24.83%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	4	\$1,068,330.00	9.56%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	9	\$1,264,723.00	11.32%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$226,700.00	2.03%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$298,500.00	2.67%	0	\$0.00	NA	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$357,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	7	\$1,220,796.33	10.93%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$312,158.89	2.79%	0	\$0.00	NA	0	\$0.00	
	PARK VIEW FEDERAL CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,500.00	1.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$1,637,339.81	14.66%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,961.46	0.91%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$588,800.00	5.26%	0	\$0.00	NA	0	\$0.00	
Total		55	\$11,171,744.62	100%	0	\$0.00		0	\$0.00	

3138XEZN1	AMERICAN EQUITY MORTGAGE, INC	1	\$133,328.15	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$3,062,749.43	27.92%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$258,196.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$114,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	9	\$2,017,981.49	18.4%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$166,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$120,844.24	1.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$486,310.00	4.43%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,709.97	4.3%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$429,100.00	3.91%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$122,175.00	1.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$260,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,855.93	2.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$376,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$355,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,084,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,394.66	1.34%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$647,200.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,968,394.87	100%	0	\$0.00		0	\$0.00
3138XEZP6	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$295,200.00	5.24%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$193,150.00	3.43%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$180,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$341,050.00	6.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,123,328.59	19.95%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$183,750.00	3.26%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,063.31	6.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$384,400.00	6.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,000.00	12.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$289,401.85	5.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$588,804.00	10.45%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,631,897.75	100%	0	\$0.00		0	\$0.00
3138XEZQ4	BANCO POPULAR NORTH AMERICA	1	\$39,028.12	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$197,531.50	4.93%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$80,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$103,150.00	2.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$168,670.00	4.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$445,820.00	11.13%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$29,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$84,396.08	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$21,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$50,625.00	1.26%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$294,047.00	7.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$60,684.53	1.52%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$118,865.00	2.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,985,968.83	49.59%	0	\$0.00	NA	0	\$0.00

	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,760.61	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$66,801.73	1.67%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$79,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,004,948.40	100%	0	\$0.00		0	\$0.00
3138XEZR2	BANCO POPULAR NORTH AMERICA	1	\$215,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,160,904.12	7.03%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$255,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,217,743.00	7.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$1,691,573.99	10.25%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$345,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	15	\$3,205,330.49	19.42%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$706,303.87	4.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$504,270.00	3.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$6,270,247.20	37.99%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$933,764.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,505,686.67	100%	0	\$0.00		0	\$0.00
3138XEZS0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$159,313.86	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$2,576,097.57	15.59%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$122,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$920,900.00	5.57%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,192,439.22	7.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$273,642.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$198,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$624,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$252,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$166,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	10	\$2,305,372.52	13.95%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	4	\$776,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$451,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$414,650.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$273,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$227,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$343,758.37	2.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,982,213.48	18.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$345,624.00	2.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$625,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$473,300.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,526,111.02	100%	0	\$0.00		0	\$0.00
3138XEZT8	BANK OF AMERICA, N.A	13	\$2,094,450.62	34.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,121,587.36	18.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$407,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$216,900.00	3.54%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$493,653.12	8.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$602,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$365,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$488,303.82	7.96%	0	\$0.00	NA	0	\$0.00

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Total			34	\$6,131,894.92	100%	0	\$0.00		0	\$0.00
3138XEZU5	BANK OF AMERICA, N.A	20	\$3,857,256.00	38.47%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$449,500.00	4.48%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$288,400.00	2.88%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	2	\$733,200.00	7.31%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	5	\$902,504.76	9%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$483,300.00	4.82%	0	\$0.00	NA	0	\$0.00	
	MECHANICS BANK	1	\$202,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$327,000.00	3.26%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$289,000.00	2.88%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$577,950.00	5.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$832,835.00	8.31%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$290,145.00	2.89%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$522,745.00	5.21%	0	\$0.00	NA	0	\$0.00	
	USE CREDIT UNION	1	\$271,500.00	2.72%	0	\$0.00	NA	0	\$0.00	
Total		44	\$10,027,335.76	100%	0	\$0.00		0	\$0.00	
3138XEZV3	CARTUS HOME LOANS	2	\$464,600.00	2.22%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	7	\$1,056,735.00	5.06%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	\$159,023.00	0.76%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	23	\$4,597,610.00	22%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	9	\$1,346,766.35	6.44%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	3	\$332,965.00	1.59%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE CORPORATION	2	\$504,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$462,955.00	2.22%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	11	\$3,063,873.60	14.66%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	46	\$8,908,541.31	42.64%	0	\$0.00	NA	0	\$0.00	
Total		106	\$20,897,069.26	100%	0	\$0.00		0	\$0.00	

3138XEZW1	AMERICAN EQUITY MORTGAGE, INC	3	\$627,757.47	4.52%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$743,200.00	5.35%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$1,692,000.00	12.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$415,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,866,177.17	13.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$439,300.00	3.16%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$295,312.50	2.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,202.52	1.82%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$249,876.98	1.8%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$900,350.00	6.49%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$297,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$149,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,065.93	1.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$848,610.00	6.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$101,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$855,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$347,880.46	2.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$938,593.78	6.76%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$577,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$624,807.21	4.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,882,284.02	100%	0	\$0.00		0	\$0.00
3138XEZX9	AMERICAN EQUITY MORTGAGE, INC	1	\$195,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$2,014,498.39	12.57%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$389,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$2,058,248.00	12.85%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$730,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$366,197.61	2.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$234,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$204,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$416,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,700.00	9.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$94,748.55	0.59%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$462,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$520,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$545,625.00	3.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$381,029.11	2.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$206,531.51	1.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$923,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$724,045.95	4.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$803,310.30	5.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$875,345.00	5.46%	0	\$0.00	NA	0	\$0.00

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	PLAINS COMMERCE BANK, A CORPORATION	1	\$206,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$262,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$224,407.90	1.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,022,408.22	100%	0	\$0.00		0	\$0.00
3138XEZY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$2,633,700.00	32.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$1,064,702.00	12.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$335,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$350,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$319,018.78	3.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$400,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$166,785.00	2.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$268,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	5.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,571.66	3.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$820,850.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,220,013.11	100%	0	\$0.00		0	\$0.00
3138XEZZ4	FINANCIAL FEDERAL BANK	1	\$270,000.00	17.16%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$97,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$320,000.00	20.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$128,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$462,443.42	29.39%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$60,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	1	\$235,795.00	14.99%	0	\$0.00	NA	0	\$0.00

	CHARTERED SAVINGS BANK								
Total		8	\$1,573,238.42	100%	0	\$0.00		0	\$0.00
3138XF4Q5	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAION	1	\$71,653.35	7.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$73,025.44	7.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,800.00	8.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,903.12	7.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$51,233.97	5.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$83,250.00	8.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$85,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$78,503.35	7.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$64,597.00	6.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,851.25	5.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$83,330.00	8.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$50,160.00	4.95%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$77,500.11	7.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,807.59	100%	0	\$0.00		0	\$0.00
3138XF4R3	ACOPIA, LLC, A CORPORATION	1	\$82,316.45	8.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$149,154.42	14.61%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$84,885.51	8.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,906.90	7.24%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,935.65	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,800.00	6.94%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK	1	\$75,899.92	7.44%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	7.14%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,400.00	5.82%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GRUOP LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	7.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$59,500.00	5.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$151,057.38	14.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,020,654.92	100%	0	\$0.00		0	\$0.00
3138XF4S1	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$97,724.04	4.85%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,600.00	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,612.11	4.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,474.37	4.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,066.39	5.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	4.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$214,775.45	10.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,380.11	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,142.72	4.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$90,695.00	4.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$91,886.88	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,475.00	4.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,871.67	5.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,683.24	4.6%	0	\$0.00	NA	0	\$0.00

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	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$199,870.69	9.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$90,280.96	4.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,886.77	4.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,293.71	100%	0	\$0.00		0	\$0.00
3138XF4T9	COBAK MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,899.07	8.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$68,317.81	6.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$81,539.36	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$70,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$59,927.91	5.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,537.07	5.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$62,926.03	6.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$64,048.15	6.33%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$147,828.42	14.61%	0	\$0.00	NA	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,750.00	7.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,096.28	5.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$62,929.41	6.22%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$62,926.03	6.22%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$62,926.03	6.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,651.57	100%	0	\$0.00		0	\$0.00
3138XF4U6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$201,600.00	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$172,258.52	3.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,801.74	5.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$514,980.50	10.21%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$284,673.10	5.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$189,687.17	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$488,783.22	9.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,094.33	5.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	1.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,600.00	3.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$410,988.58	8.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$920,532.78	18.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,677.94	9.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,043,570.31	100%	0	\$0.00		0	\$0.00
3138XF4V4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,752.92	10.64%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$102,055.43	10.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,563.01	10.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.87%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,136.58	9.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$103,305.00	10.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,865.29	9.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,565.75	10.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,986.54	100%	0	\$0.00		0	\$0.00
3138XF4W2	AMERICAN EQUITY MORTGAGE INC	1	\$113,490.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$308,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,701.83	1.57%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$135,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$143,069.77	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,096.00	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,208.00	2.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,319.25	2.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,404,543.61	9.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$485,156.00	3.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$485,173.00	3.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$370,555.00	2.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$271,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,845.92	1.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$702,950.00	4.66%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,200.00	2.22%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,175.00	2.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$269,325.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK N.A, A CORPORATION	1	\$378,500.91	2.51%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$335,000.00	2.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,874.67	1.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,455.00	1.94%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	1.72%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,120.00	1.45%	0	\$0.00	NA	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,250.00	1.98%	0	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	1	\$149,811.28	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$188,180.00	1.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$825,995.09	5.48%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,600.00	1.87%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$135,850.00	0.9%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$373,540.14	2.48%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$246,594.36	1.63%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$479,300.00	3.18%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, SELECT AN ORGANIZATION TYPE	1	\$415,488.49	2.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$141,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$241,965.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$415,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,652.45	1.77%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,082,785.77	100%	0	\$0.00		0	\$0.00
3138XF4Y8	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$250,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$668,078.30	12.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$145,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$150,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$396,800.00	7.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$199,231.27	3.69%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,246.00	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$487,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$400,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, LTD	1	\$325,850.00	6.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$190,400.00	3.53%	0	\$0.00	NA	0	\$0.00
		1	\$287,090.00	5.32%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,138.00	5.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,429.62	7.66%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,330.28	3.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$230,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$537,000.00	9.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,394,593.47	100%	0	\$0.00		0	\$0.00
3138XF4Z5	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.16	2.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,573.07	3.84%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$287,120.00	4.87%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$305,600.00	5.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$210,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,057.00	4.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$872,350.00	14.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$991,319.00	16.81%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,968.04	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,405.00	3.7%	0	\$0.00	NA	0	\$0.00
		1	\$586,896.00	9.95%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$265,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$359,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,856.00	5.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$222,607.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,896,581.27	100%	0	\$0.00		0	\$0.00
3138XF5A9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$553,675.49	10.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$507,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$196,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$398,399.00	7.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$151,323.49	2.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$125,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$380,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, LTD..L.P	1	\$324,432.00	6.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,900.00	6.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.18%	0	\$0.00	NA	0	\$0.00

	PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,339.54	6.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$361,600.00	7.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,095,869.52	100%	0	\$0.00		0	\$0.00
3138XF5B7	1ST SECURITY BANK OF WASHINGTON	1	\$256,482.00	2.69%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION	1	\$120,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$231,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,100.00	2.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$136,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,850.00	2.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$607,620.49	6.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,667.85	2.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$169,136.93	1.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$224,191.58	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$406,550.00	4.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,350.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$502,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$223,644.68	2.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOVA HOME LOANS	1	\$151,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$210,722.14	2.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	3.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$335,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,550.65	1.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$121,447.01	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$235,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$448,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$359,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,836.46	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$129,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$267,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$415,625.00	4.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$387,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$428,105.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,545,564.60	100%	0	\$0.00		0	\$0.00
3138XF5C5	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$373,500.00	7.44%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$285,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$619,625.49	12.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,500.00	7.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED	1	\$241,908.67	4.82%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$39,995.00	0.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$301,683.79	6.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,283.93	3.45%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$320,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$310,514.00	6.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$400,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$280,250.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,020,760.88	100%	0	\$0.00		0	\$0.00
3138XF5D3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,522.92	3.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,460.00	3.86%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$342,768.21	3.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,852.45	1.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$299,444.13	2.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	3	\$857,362.00	8.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,162,811.12	11.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$331,122.00	3.16%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	1.5%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,065.27	1.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$377,000.00	3.59%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.29%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$209,000.00	1.99%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$388,000.00	3.7%	0	\$0.00	NA	\$0.00
	MONARCH MORTGAGE	1	\$114,400.00	1.09%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,750.00	2.32%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$344,575.79	3.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,600.00	1.84%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,750.00	2.92%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,800.00	2.8%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,200.00	3.96%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	3.97%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	3.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$815,000.00	7.77%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$330,000.00	3.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	4.38%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$227,950.00	2.17%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$150,100.00	1.43%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$345,999.00	3.3%	0	\$0.00	NA	\$0.00
		1	\$159,885.00	1.54%	0	\$0.00	NA	\$0.00

		WATERSIDE MORTGAGE INC A GEORGIA CORPORATION								
Total			38	\$10,492,917.89	100%	0	\$0.00		0	\$0.00
3138XF5E1		AMERICAN PACIFIC MTG CORP DBA AMERI	1	\$91,889.45	9.13%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$105,300.00	10.46%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,779.78	19.85%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORAION	1	\$106,400.00	10.57%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$93,534.47	9.29%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$99,885.30	9.92%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,760.90	10.31%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$97,385.54	9.68%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$108,619.34	10.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,554.78	100%	0	\$0.00		0	\$0.00
3138XF5F8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,636.91	4.74%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	9.95%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$342,950.00	6.46%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,647.30	4.82%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$416,425.49	7.84%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$417,000.00	7.85%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$201,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		GEORGIA COMMERCE BANK,A COMMERCIAL BANK	1	\$202,350.00	3.81%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING,INCORPORATED	1	\$328,800.00	6.19%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$111,228.00	2.1%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$490,691.00	9.24%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,919.33	5.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$348,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$305,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES	1	\$417,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,309,148.03	100%	0	\$0.00		0	\$0.00
3138XF5G6	ACOPIA, LLC, A CORPORATION	1	\$170,398.32	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$288,750.00	5.69%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$402,525.00	7.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$505,363.38	9.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$375,250.00	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,250.00	6.65%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$200,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$179,261.45	3.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$270,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$228,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$225,216.29	4.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,200.00	4.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$364,551.20	7.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGGE BANKERS INC	1	\$420,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$272,656.53	5.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		VIP MORTGAGE INC	1	\$232,437.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,074,609.17	100%	0	\$0.00		0	\$0.00
3138XF5H4		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	14.16%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,967.00	14.91%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,400.00	11.37%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$112,367.92	11.17%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$131,092.30	13.03%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,772.60	23.43%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,099.82	100%	0	\$0.00		0	\$0.00
3138XF5J0		AAXY LLCDBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$104,867.90	0.97%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC, A CORPORATION	1	\$235,600.00	2.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$590,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$215,228.87	1.98%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC	1	\$573,643.60	5.28%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,919.57	0.89%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$226,100.00	2.08%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,383.81	0.87%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC	1	\$175,100.00	1.61%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$213,752.00	1.97%	0	\$0.00	NA	0	\$0.00
		CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$127,425.00	1.17%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$483,960.00	4.46%	0	\$0.00	NA	0	\$0.00
			1	\$356,250.00	3.28%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION								
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$258,182.00	2.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$345,250.00	3.18%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$108,500.00	1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,383.81	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,300.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$691,499.00	6.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$303,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$276,900.00	2.55%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,564.69	1.68%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$256,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$169,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$133,375.00	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,802.06	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$280,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$375,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$226,128.00	2.08%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$89,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$286,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,615.00	0.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$331,419.00	3.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$773,999.00	7.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$256,500.00	2.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,862,398.31	100%	0	\$0.00		0	\$0.00
3138XF5K7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$151,804.34	2.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$556,200.00	9.97%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$362,900.00	6.5%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$168,700.00	3.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$249,600.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE	1	\$116,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$319,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$288,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	7.47%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,566.00	11.34%	0	\$0.00	NA	0	\$0.00
	MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$240,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$121,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE, INC	1	\$391,875.00	7.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$243,675.00	4.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$216,000.00	3.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,579,470.34	100%	0	\$0.00		0	\$0.00
3138XF5L5	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,088.70	6.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK COAST, A FLORIDA CORPORATION	1	\$161,771.75	2.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$269,800.00	4.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,749.00	6.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$550,450.00	8.77%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,968.00	5.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,355,599.00	21.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$714,586.20	11.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	9.95%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$281,200.00	4.48%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$165,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,277,850.88	100%	0	\$0.00		0	\$0.00
3138XF5M3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$291,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$400,350.00	4.14%	0	\$0.00	NA	0	\$0.00
	BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	4.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$416,475.36	4.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$307,800.00	3.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS,L.P	1	\$205,804.00	2.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$204,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,334.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$150,720.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$266,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION	1	\$365,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$464,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$500,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$280,800.00	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$179,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	4.3%	0	\$0.00	NA	0	\$0.00
		1	\$204,250.00	2.11%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE INC	2	\$657,725.00	6.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$287,892.00	2.97%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$294,637.28	3.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$501,720.11	5.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$218,004.00	2.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,921.00	3.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,750.00	3.79%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$221,025.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,679,534.33	100%	0	\$0.00		0	\$0.00
3138XF5N1	ACADEMY MORTGAGE CORPORATION	3	\$153,925.00	15.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,750.00	10.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,396.34	4.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$86,030.09	8.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$69,200.00	6.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,500.00	7.51%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,403.41	8.77%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$102,375.00	10.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$29,892.25	2.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,908.13	8.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,250.00	4.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,000.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,130.22	100%	0	\$0.00		0	\$0.00
3138XF5P6	ACADEMY MORTGAGE CORPORATION	1	\$269,610.00	6.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,950.00	2.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$207,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$435,345.96	9.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$265,525.00	6.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$228,600.00	5.23%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$250,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,540.00	3.72%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,900.00	5.01%	0	\$0.00	NA	0	\$0.00
	MEDALLTON MORTGAGE COMPANY, LLC	1	\$135,828.89	3.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLARADO CORPORATION	1	\$224,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,899.07	3.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$241,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$260,000.00	5.95%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC	1	\$104,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$293,900.00	6.73%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$410,400.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,366,998.92	100%	0	\$0.00		0	\$0.00
3138XF5V3	RBS CITIZENS, NA	32	\$1,971,553.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,971,553.64	100%	0	\$0.00		0	\$0.00
3138XF5W1	RBS CITIZENS, NA	11	\$1,069,088.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,088.33	100%	0	\$0.00		0	\$0.00
3138XF5X9	RBS CITIZENS, NA	8	\$1,091,624.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,091,624.04	100%	0	\$0.00		0	\$0.00
3138XF5Y7	RBS CITIZENS, NA	9	\$1,455,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,455,750.00	100%	0	\$0.00		0	\$0.00
3138XF5Z4	RBS CITIZENS, NA	16	\$1,082,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,082,130.00	100%	0	\$0.00		0	\$0.00
3138XF6A8	RBS CITIZENS, NA	6	\$1,019,045.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,045.15	100%	0	\$0.00		0	\$0.00
3138XF6B6	RBS CITIZENS, NA	13	\$3,445,706.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,445,706.01	100%	0	\$0.00		0	\$0.00
3138XF6C4	RBS CITIZENS, NA	17	\$3,187,826.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,187,826.06	100%	0	\$0.00		0	\$0.00
3138XF7C3	BANK OF AMERICA, N.A	7	\$1,046,482.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,482.49	100%	0	\$0.00		0	\$0.00
3138XF7D1	BANK OF AMERICA, N.A	31	\$2,055,371.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,055,371.91	100%	0	\$0.00		0	\$0.00
3138XF7E9	BANK OF AMERICA, N.A	33	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,071,425.01	100%	0	\$0.00		0	\$0.00
3138XF7F6	BANK OF AMERICA, N.A	7	\$1,182,015.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,182,015.34	100%	0	\$0.00		0	\$0.00

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3138XF7G4	BANK OF AMERICA, N.A	9	\$1,529,310.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,529,310.91	100%	0	\$0.00		0	\$0.00
3138XF7H2	BANK OF AMERICA, N.A	23	\$1,263,532.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,263,532.70	100%	0	\$0.00		0	\$0.00
3138XF7J8	BANK OF AMERICA, N.A	75	\$12,161,506.51	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,161,506.51	100%	0	\$0.00		0	\$0.00
3138XF7K5	BANK OF AMERICA, N.A	46	\$7,662,914.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,662,914.78	100%	0	\$0.00		0	\$0.00
3138XF7L3	BANK OF AMERICA, N.A	34	\$3,172,582.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,172,582.29	100%	0	\$0.00		0	\$0.00
3138XF7M1	BANK OF AMERICA, N.A	255	\$16,071,570.37	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$16,071,570.37	100%	0	\$0.00		0	\$0.00
3138XFCA1	COLE TAYLOR BANK	36	\$10,694,482.81	81.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$323,876.00	2.48%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$155,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$417,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$126,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$354,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$313,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$226,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$182,004.50	1.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,059,913.31	100%	0	\$0.00		0	\$0.00
3138XFCB9	AMERICAN MILLENIUM COMPANY, LLC	2	\$433,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BLU MORTGAGE, INC	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$154,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	79	\$19,927,977.37	84.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$90,700.00	0.39%	0	\$0.00	NA	0	\$0.00

	CTC MORTGAGE COMPANY LLC	1	\$204,204.00	0.87%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, DBA MAXREAL	1	\$318,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$278,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$373,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$175,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$224,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$501,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$268,760.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$219,500.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,495,791.37	100%	0	\$0.00		0	\$0.00
3138XFCC7	C&T MORTGAGE, INC	1	\$74,903.46	2.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	37	\$2,457,724.68	77.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$79,897.02	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,420.33	3.09%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$34,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$64,814.54	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$83,891.87	2.63%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC	1	\$62,615.54	1.97%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$77,897.29	2.45%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$81,894.45	2.57%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$69,600.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,185,659.18	100%	0	\$0.00		0	\$0.00
3138XFCD5	COLE TAYLOR BANK	13	\$718,593.55	70.49%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$159,551.35	15.65%	0	\$0.00	NA	0	\$0.00

	SHERMAN BRIDGE LENDING CORP	2	\$141,329.95	13.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,019,474.85	100%	0	\$0.00		0	\$0.00
3138XFCE3	COLE TAYLOR BANK	15	\$1,019,714.35	84.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$66,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$42,569.08	3.51%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$85,000.00	7%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,213,783.43	100%	0	\$0.00		0	\$0.00
3138XFCF0	C&T MORTGAGE, INC	1	\$128,254.90	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	56	\$9,858,653.27	70.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$100,825.81	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,480.49	0.88%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, DBA MAXREAL	1	\$296,502.56	2.12%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$208,016.83	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$509,811.15	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$213,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$521,804.69	3.73%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$178,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$154,350.62	1.1%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$709,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$429,391.43	3.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$569,578.95	4.07%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,001,170.70	100%	0	\$0.00		0	\$0.00
3138XFCG8	COLE TAYLOR BANK	5	\$833,625.54	70.67%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$346,000.00	29.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,179,625.54	100%	0	\$0.00		0	\$0.00
3138XFCH6	COLE TAYLOR BANK	5	\$1,341,100.00	77.92%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$380,000.00	22.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,721,100.00	100%	0	\$0.00		0	\$0.00
3138XFKU8	GREEN TREE SERVICING LLC	6	\$1,080,011.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,080,011.37	100%	0	\$0.00		0	\$0.00

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3138XFL45	GREEN TREE SERVICING LLC	6	\$1,261,545.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,261,545.96	100%	0	\$0.00		0	\$0.00
3138XFL60	GREEN TREE SERVICING LLC	8	\$1,594,269.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,594,269.88	100%	0	\$0.00		0	\$0.00
3138XFL78	GREEN TREE SERVICING LLC	6	\$1,080,695.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,080,695.52	100%	0	\$0.00		0	\$0.00
3138XFL86	AMERICAN FINANCING CORPORATION	1	\$167,816.11	5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$3,191,487.70	95%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,359,303.81	100%	0	\$0.00		0	\$0.00
3138XFM85	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,344.83	6.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$660,550.12	22.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$451,730.00	15.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$284,673.10	9.69%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$270,750.00	9.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$731,248.76	24.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$359,557.35	12.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,938,854.16	100%	0	\$0.00		0	\$0.00
3138XFMA0	GREEN TREE SERVICING LLC	6	\$1,137,024.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,137,024.69	100%	0	\$0.00		0	\$0.00
3138XFMR3	GREEN TREE SERVICING LLC	11	\$1,751,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,751,096.00	100%	0	\$0.00		0	\$0.00
3138XFMT9	GREEN TREE SERVICING LLC	33	\$2,039,711.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,039,711.20	100%	0	\$0.00		0	\$0.00
3138XFNA9	GREEN TREE SERVICING LLC	96	\$5,936,251.08	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,936,251.08	100%	0	\$0.00		0	\$0.00
3138XFND3	ASSURED MORTGAGE, INC	1	\$195,800.00	3.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$799,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$416,343.73	8.32%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$320,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$219,920.00	4.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$548,750.00	10.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$749,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,004,813.73	100%	0	\$0.00		0	\$0.00
3138XFNG6	GREEN TREE SERVICING LLC	11	\$1,847,421.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,847,421.73	100%	0	\$0.00		0	\$0.00
3138XFPJ8	NVR MORTGAGE FINANCE, INC	17	\$5,518,808.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,518,808.00	100%	0	\$0.00		0	\$0.00
3138XFPK5	NVR MORTGAGE FINANCE, INC	30	\$8,999,493.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,999,493.00	100%	0	\$0.00		0	\$0.00
3138XFPL3	NVR MORTGAGE FINANCE, INC	11	\$2,862,576.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,862,576.00	100%	0	\$0.00		0	\$0.00
3138XFPM1	NVR MORTGAGE FINANCE, INC	11	\$2,359,312.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,359,312.00	100%	0	\$0.00		0	\$0.00
3138XFPN9	NVR MORTGAGE FINANCE, INC	30	\$9,000,522.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,000,522.00	100%	0	\$0.00		0	\$0.00
3138XFPP4	NVR MORTGAGE FINANCE, INC	26	\$7,130,892.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,130,892.59	100%	0	\$0.00		0	\$0.00
3138XFPQ2	NVR MORTGAGE FINANCE, INC	23	\$6,783,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,783,906.00	100%	0	\$0.00		0	\$0.00
3138XFPR0	NVR MORTGAGE FINANCE, INC	5	\$1,104,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,104,878.00	100%	0	\$0.00		0	\$0.00

3138XFR23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,622.98	1.71%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$172,701.68	1.94%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$183,247.79	2.06%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$216,489.57	2.43%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$262,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,331,078.93	82.24%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$176,250.00	1.98%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$419,430.05	4.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,914,321.00	100%	0	\$0.00		0	\$0.00
3138XFR31		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,128.08	3.97%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	4	\$781,332.88	5.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$456,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$12,773,975.21	85.56%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$159,786.06	1.08%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,929,222.23	100%	0	\$0.00		0	\$0.00
3138XFR49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,151,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,151,400.00	100%	0	\$0.00		0	\$0.00
3138XFR56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,334,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,334,940.00	100%	0	\$0.00		0	\$0.00
3138XFR64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,352,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,352,800.00	100%	0	\$0.00		0	\$0.00
3138XFR72		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,503.48	6.61%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,066,410.00	93.39%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,141,913.48	100%	0	\$0.00		0	\$0.00
3138XFR80		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,091,155.00	100%	0	\$0.00		0	\$0.00
3138XFRU1		AMERICAN EQUITY MORTGAGE, INC	1	\$160,597.69	1.07%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$279,631.28	1.86%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$340,800.00	2.27%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$156,543.58	1.04%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$759,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$13,195,061.00	87.92%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,253.55	0.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,007,887.10	100%	0	\$0.00		0	\$0.00
3138XFRV9		AMERICAN EQUITY MORTGAGE, INC	3	\$266,103.46	22.11%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	4.15%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$809,800.00	67.3%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$77,500.11	6.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,203,340.67	100%	0	\$0.00		0	\$0.00
3138XFRW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,914.21	2.49%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$178,290.43	2.94%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$723,709.05	11.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	2	\$550,391.94	9.07%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,458.06	61.57%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	2	\$729,353.18	12.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,070,116.87	100%	0	\$0.00		0	\$0.00
3138XFRX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,414,807.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,414,807.16	100%	0	\$0.00		0	\$0.00

3138XFRY3	COMMONWEALTH MORTGAGE, LLC	2	\$646,890.53	6.86%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,207,737.54	86.98%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$390,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,879.18	2.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,436,507.25	100%	0	\$0.00		0	\$0.00
3138XFRZ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,470,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,470,310.00	100%	0	\$0.00		0	\$0.00
3138XFSA4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,479,519.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,479,519.00	100%	0	\$0.00		0	\$0.00
3138XFSB2	AMERICAN EQUITY MORTGAGE, INC	1	\$132,800.00	9.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,853.33	9.83%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,094,820.00	80.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,473.33	100%	0	\$0.00		0	\$0.00
3138XFSC0	AMERICAN EQUITY MORTGAGE, INC	1	\$59,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$979,838.00	17.46%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$291,800.00	5.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,762,956.00	67.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,611,094.00	100%	0	\$0.00		0	\$0.00
3138XFSD8	BEST CAPITAL FUNDING	1	\$396,700.79	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$541,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,338,055.00	88.79%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,390,755.79	100%	0	\$0.00		0	\$0.00

3138XFSE6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,234,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,234,775.00	100%	0	\$0.00		0	\$0.00
3138XFSF3		AMERICAN EQUITY MORTGAGE, INC	1	\$214,750.00	4.77%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,540,199.29	78.72%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$742,450.00	16.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,497,399.29	100%	0	\$0.00		0	\$0.00
3138XFSG1		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$141,150.00	0.98%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$270,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,810,102.00	95.73%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$205,160.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,426,412.00	100%	0	\$0.00		0	\$0.00
3138XFSH9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$788,900.00	7.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$279,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,995,472.00	86.15%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,800.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,442,172.00	100%	0	\$0.00		0	\$0.00
3138XFSJ5		AMERICAN EQUITY MORTGAGE, INC	2	\$118,000.00	8.13%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$56,186.97	3.87%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,194,749.00	82.35%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$81,900.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,450,835.97	100%	0	\$0.00		0	\$0.00
3138XFSSK2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,187,110.00	90.82%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$120,000.00	9.18%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,307,110.00	100%	0	\$0.00		0	\$0.00
3138XFSL0		AMERICAN EQUITY MORTGAGE, INC	1	\$196,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,850.00	5.12%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$146,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$684,200.00	14.02%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$206,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,396,966.00	69.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,879,016.00	100%	0	\$0.00		0	\$0.00
3138XFMS8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,102,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,102,959.00	100%	0	\$0.00		0	\$0.00
3138XFSN6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$850,620.00	80.24%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$209,488.00	19.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,060,108.00	100%	0	\$0.00		0	\$0.00
3138XFU29		ONEWEST BANK, FSB	12	\$2,012,234.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,012,234.41	100%	0	\$0.00		0	\$0.00
3138XFU37		ONEWEST BANK, FSB	4	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,550.00	100%	0	\$0.00		0	\$0.00
3138XFU52		ONEWEST BANK, FSB	5	\$1,359,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,850.00	100%	0	\$0.00		0	\$0.00
3138XFUV5		ONEWEST BANK, FSB	13	\$2,866,695.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,866,695.44	100%	0	\$0.00		0	\$0.00
3138XFUW3		ONEWEST BANK, FSB	8	\$1,727,408.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,727,408.88	100%	0	\$0.00		0	\$0.00
3138XFUX1		ONEWEST BANK, FSB	11	\$2,583,380.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,583,380.86	100%	0	\$0.00		0	\$0.00
3138XFUY9		ONEWEST BANK, FSB	7	\$1,310,943.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,943.39	100%	0	\$0.00		0	\$0.00

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3138XFUZ6		ONEWEST BANK, FSB	5	\$1,082,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,082,100.00	100%	0	\$0.00		0	\$0.00
3138XG2W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,841,981.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,841,981.74	100%	0	\$0.00		0	\$0.00
3138XG2X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$20,466,123.59	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,466,123.59	100%	0	\$0.00		0	\$0.00
3138XG5D1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,537,667.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,537,667.84	100%	0	\$0.00		0	\$0.00
3138XG5G4		ATLANTIS MORTGAGE CO INC	1	\$89,886.76	1.89%	0	\$0.00	NA	0	\$0.00
		CAROLINA PREMIER BANK	1	\$79,689.85	1.67%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	34	\$4,297,919.35	90.16%	0	\$0.00	NA	0	\$0.00
		MONUMENT BANK	1	\$299,622.55	6.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,767,118.51	100%	0	\$0.00		0	\$0.00
3138XG5H2		EMBRACE HOME LOANS, INC	54	\$11,136,835.04	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,136,835.04	100%	0	\$0.00		0	\$0.00
3138XG5J8		EMBRACE HOME LOANS, INC	43	\$5,173,065.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,173,065.26	100%	0	\$0.00		0	\$0.00
3138XG5K5		EMBRACE HOME LOANS, INC	53	\$10,542,482.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,542,482.46	100%	0	\$0.00		0	\$0.00
3138XG5L3		1ST COLONIAL NATIONAL BANK	1	\$320,233.36	10.91%	0	\$0.00	NA	0	\$0.00
		ATLANTIS MORTGAGE CO INC	1	\$322,035.33	10.97%	0	\$0.00	NA	0	\$0.00
		CAROLINA PREMIER BANK	1	\$416,438.29	14.19%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	9	\$1,875,841.79	63.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,934,548.77	100%	0	\$0.00		0	\$0.00
3138XG5M1		EMBRACE HOME LOANS, INC	33	\$6,199,496.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,199,496.85	100%	0	\$0.00		0	\$0.00
3138XG5N9		EMBRACE HOME LOANS, INC	53	\$10,749,340.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,749,340.28	100%	0	\$0.00		0	\$0.00
3138XGA29		BANK OF AMERICA, N.A	220	\$12,868,076.87	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$12,868,076.87	100%	0	\$0.00		0	\$0.00

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3138XGA37	BANK OF AMERICA, N.A	99	\$9,559,114.40	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,559,114.40	100%	0	\$0.00		0	\$0.00
3138XGA45	BANK OF AMERICA, N.A	39	\$4,555,697.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,555,697.34	100%	0	\$0.00		0	\$0.00
3138XGA52	BANK OF AMERICA, N.A	126	\$12,171,400.03	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,171,400.03	100%	0	\$0.00		0	\$0.00
3138XGA60	BANK OF AMERICA, N.A	5	\$1,388,134.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,388,134.85	100%	0	\$0.00		0	\$0.00
3138XGAA1	BANK OF AMERICA, N.A	139	\$13,682,666.01	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,682,666.01	100%	0	\$0.00		0	\$0.00
3138XGAB9	BANK OF AMERICA, N.A	32	\$5,818,143.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,818,143.23	100%	0	\$0.00		0	\$0.00
3138XGAC7	BANK OF AMERICA, N.A	21	\$2,037,993.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,037,993.76	100%	0	\$0.00		0	\$0.00
3138XGAD5	BANK OF AMERICA, N.A	12	\$1,671,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,671,061.00	100%	0	\$0.00		0	\$0.00
3138XGAE3	BANK OF AMERICA, N.A	14	\$3,344,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,344,192.00	100%	0	\$0.00		0	\$0.00
3138XGAF0	BANK OF AMERICA, N.A	179	\$22,746,375.51	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$22,746,375.51	100%	0	\$0.00		0	\$0.00
3138XGAG8	BANK OF AMERICA, N.A	19	\$2,559,731.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,559,731.98	100%	0	\$0.00		0	\$0.00
3138XGAH6	BANK OF AMERICA, N.A	9	\$2,086,257.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,086,257.58	100%	0	\$0.00		0	\$0.00
3138XGAJ2	BANK OF AMERICA, N.A	29	\$6,407,101.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,407,101.52	100%	0	\$0.00		0	\$0.00
3138XGAK9	BANK OF AMERICA, N.A	36	\$8,135,774.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,135,774.72	100%	0	\$0.00		0	\$0.00
3138XGAL7	BANK OF AMERICA, N.A	10	\$1,167,898.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,167,898.80	100%	0	\$0.00		0	\$0.00

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3138XGAM5	BANK OF AMERICA, N.A	14	\$3,721,916.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,721,916.97	100%	0	\$0.00		0	\$0.00
3138XGAN3	BANK OF AMERICA, N.A	8	\$2,029,939.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,029,939.64	100%	0	\$0.00		0	\$0.00
3138XGAP8	BANK OF AMERICA, N.A	15	\$3,499,072.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,499,072.20	100%	0	\$0.00		0	\$0.00
3138XGAQ6	BANK OF AMERICA, N.A	11	\$2,481,634.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,481,634.99	100%	0	\$0.00		0	\$0.00
3138XGAR4	BANK OF AMERICA, N.A	41	\$10,299,124.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,299,124.58	100%	0	\$0.00		0	\$0.00
3138XGAS2	BANK OF AMERICA, N.A	9	\$1,712,490.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,712,490.11	100%	0	\$0.00		0	\$0.00
3138XGAT0	BANK OF AMERICA, N.A	33	\$4,582,324.18	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,582,324.18	100%	0	\$0.00		0	\$0.00
3138XGAU7	BANK OF AMERICA, N.A	44	\$7,966,195.72	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,966,195.72	100%	0	\$0.00		0	\$0.00
3138XGAV5	BANK OF AMERICA, N.A	7	\$1,059,383.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,059,383.93	100%	0	\$0.00		0	\$0.00
3138XGAW3	BANK OF AMERICA, N.A	101	\$22,062,344.29	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,062,344.29	100%	0	\$0.00		0	\$0.00
3138XGAX1	BANK OF AMERICA, N.A	386	\$69,965,540.77	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$69,965,540.77	100%	0	\$0.00		0	\$0.00
3138XGAY9	BANK OF AMERICA, N.A	208	\$12,869,025.15	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$12,869,025.15	100%	0	\$0.00		0	\$0.00
3138XGAZ6	BANK OF AMERICA, N.A	34	\$4,656,008.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,656,008.04	100%	0	\$0.00		0	\$0.00
3138XGF24	AMERIS BANK, A CORPORATION	1	\$250,357.67	6.14%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$242,160.29	5.94%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$611,341.44	14.99%	0	\$0.00	NA	0	\$0.00

	F.T. FINANCIAL, INC	1	\$186,399.70	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$60,249.09	1.48%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$413,465.23	10.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$326,611.85	8.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$283,750.00	6.96%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$283,818.05	6.96%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$215,900.88	5.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,651.30	2.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$272,550.13	6.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$240,959.04	5.91%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK INC	1	\$74,676.12	1.83%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$151,233.13	3.71%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$169,280.52	4.15%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$190,191.65	4.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,079,596.09	100%	0	\$0.00		0	\$0.00
3138XGF32	FREEDOM HOME MORTGAGE CORPORATION	2	\$323,637.28	13.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,056,449.75	86.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,380,087.03	100%	0	\$0.00		0	\$0.00
3138XGF40	1ST UNITED HOME LOANS, LLC	1	\$59,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,155,322.46	91.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,264,322.46	100%	0	\$0.00		0	\$0.00
3138XGF81	BRAND MORTGAGE GROUP, LLC	2	\$599,909.42	9.55%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$348,290.74	5.54%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$257,667.90	4.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$212,213.76	3.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$838,253.34	13.34%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$256,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$171,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,490.26	6.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$143,716.14	2.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$792,131.01	12.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$327,568.07	5.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$214,916.61	3.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,477.63	3.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$787,727.46	12.54%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$227,388.42	3.62%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$369,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$97,747.21	1.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,283,997.97	100%	0	\$0.00		0	\$0.00
3138XGF99	DIRECTORS MORTGAGE, INC	1	\$415,217.28	20.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$682,094.48	34.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,800.00	8.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,136.39	5.81%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$109,543.81	5.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,317.26	12.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,999,109.22	100%	0	\$0.00		0	\$0.00
3138XGFW8	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,846.01	4.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$251,644.93	2.79%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	5	\$1,493,472.28	16.57%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$578,501.88	6.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$157,880.18	1.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$457,999.85	5.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,196.21	2.44%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$249,655.57	2.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$149,793.34	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$265,633.52	2.95%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$414,428.23	4.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$273,747.32	3.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$153,792.56	1.71%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$224,839.81	2.49%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$379,476.46	4.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$409,435.13	4.54%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,599.93	3.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$382,683.82	4.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$241,546.07	2.68%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,430.99	4.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$383,858.38	4.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,696.90	2.44%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	2	\$407,932.54	4.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,779.57	1.77%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$319,559.12	3.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,013,430.60	100%	0	\$0.00		0	\$0.00
3138XGFX6	FREEDOM HOME MORTGAGE CORPORATION	3	\$801,586.68	15.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,524.50	6.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,207,148.23	63.4%	0	\$0.00	NA	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,041.34	6.72%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$356,915.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,058,215.75	100%	0	\$0.00		0	\$0.00
3138XGFY4	AKT AMEIRCAN CAPITAL, INC	1	\$155,089.69	4.71%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$111,056.31	3.37%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$341,559.77	10.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$128,068.80	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$321,635.44	9.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$383,516.87	11.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$157,084.42	4.77%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$324,237.82	9.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$292,614.16	8.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$437,288.63	13.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,905.45	10.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$293,247.64	8.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,291,305.00	100%	0	\$0.00		0	\$0.00
3138XGFZ1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$143,015.67	2.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$335,586.86	6.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,413,343.28	63.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$287,120.00	5.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$247,700.00	4.6%	0	\$0.00	NA	0	\$0.00
		1	\$99,871.28	1.85%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,800.00	2.17%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$224,710.37	4.17%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$103,419.72	1.92%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$417,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,388,567.18	100%	0	\$0.00		0	\$0.00
3138XGGA5	FREEDOM MORTGAGE CORPORATION	5	\$1,035,200.00	93.58%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$71,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,200.00	100%	0	\$0.00		0	\$0.00
3138XGGB3	FREEDOM HOME MORTGAGE CORPORATION	1	\$359,200.00	35.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$546,700.00	53.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,600.00	11.49%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,023,500.00	100%	0	\$0.00		0	\$0.00
3138XGGC1	AMERIS BANK, A CORPORATION	1	\$249,028.10	4.86%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$164,727.81	3.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$249,031.42	4.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$323,474.02	6.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,093.60	4.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	6	\$1,332,351.06	26.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$134,300.00	2.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,869.80	3.53%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$360,502.64	7.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,618.37	5.4%	0	\$0.00	NA	0	\$0.00
		1	\$119,239.16	2.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL GROUP, INC								
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$213,342.66	4.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$334,095.84	6.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$314,965.46	6.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,963.80	12.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,120,603.74	100%	0	\$0.00		0	\$0.00
3138XGGD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$966,749.24	65.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$520,000.00	34.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,486,749.24	100%	0	\$0.00		0	\$0.00
3138XGGE7	CATALYST MORTGAGE	1	\$381,793.41	33.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$762,330.89	66.63%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,144,124.30	100%	0	\$0.00		0	\$0.00
3138XGGF4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,377.79	8.48%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$370,425.64	12.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$174,251.86	5.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$152,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,546,304.53	50.18%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$133,463.50	4.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$334,080.11	10.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,081,503.43	100%	0	\$0.00		0	\$0.00
3138XGGM9	BRAND MORTGAGE GROUP, LLC	2	\$630,063.05	8.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$262,000.00	3.4%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$239,077.52	3.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,338,544.63	17.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,500.00	9.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$489,447.00	6.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,450.00	3.59%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$314,883.57	4.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$277,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,158,152.04	28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$298,837.70	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,505.40	4.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$335,372.64	4.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,707,833.55	100%	0	\$0.00		0	\$0.00
3138XGGN7	1ST RATE HOME MORTGAGE, INC	1	\$145,807.73	3.57%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$126,183.61	3.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$203,743.34	5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$259,617.67	6.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$216,125.00	5.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,652,227.47	40.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,369.68	6.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,822.22	3.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,617.21	12.81%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,450.87	10.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$151,804.34	3.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,078,769.14	100%	0	\$0.00		0	\$0.00
3138XGJX2		3	\$487,519.43	7.75%	0	\$0.00	NA	0	\$0.00

		AMERICAN EQUITY MORTGAGE, INC								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,560.10	1.66%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$189,179.51	3.01%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,340,157.96	84.85%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,293,417.00	100%	0	\$0.00		0	\$0.00
3138XGR21		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$273,309.68	1.09%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$189,666.91	0.76%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$371,353.31	1.48%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$302,250.00	1.2%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$227,980.58	0.91%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,289.06	0.67%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$399,342.50	1.59%	0	\$0.00	NA	0	\$0.00
		FFSI, INC	1	\$307,471.46	1.22%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$622,075.58	2.48%	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA, INC	1	\$415,367.61	1.65%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$270,784.53	1.08%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,236.27	0.92%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$547,500.00	2.18%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,800.00	1.1%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	2	\$435,200.00	1.73%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$18,834,492.12	74.99%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,115,619.61	100%	0	\$0.00		0	\$0.00
3138XGR39	BERKSHIRE BANK	1	\$375,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$246,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,566,958.63	11.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	1.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$19,392,505.27	84.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,997,302.19	100%	0	\$0.00		0	\$0.00
3138XGR47	BANKERS FUNDING COMPANY, LLC	1	\$228,607.81	8.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$113,859.92	4.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,296,073.37	87.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,638,541.10	100%	0	\$0.00		0	\$0.00
3138XGR54	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$401,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,039.53	2.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$16,625,440.99	94.2%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,648,730.52	100%	0	\$0.00		0	\$0.00
3138XGRS4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$88,940.81	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$104,889.12	0.65%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$102,594.14	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,068.02	0.67%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK	1	\$102,880.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.67%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$297,544.39	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP								
	MILITARY FAMILY HOME LOANS, LLC	1	\$103,299.88	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$85,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$99,218.56	0.61%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,971.70	0.65%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,597.78	0.61%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$86,576.88	0.53%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$95,617.81	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$86,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$86,345.16	0.53%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$95,123.70	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	142	\$13,949,792.86	86.02%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,218,159.80	100%	0	\$0.00		0	\$0.00
3138XGRT2	ALERUS FINANCIAL, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$149,396.68	0.43%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$140,286.85	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$137,234.29	0.4%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,193.27	0.36%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,884.73	0.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$133,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$246,635.90	0.71%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$137,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,958.91	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$138,055.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE	1	\$121,693.08	0.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$149,396.67	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$134,846.89	0.39%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$119,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,540.21	0.32%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$112,813.53	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$138,183.00	0.4%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$414,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$129,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$136,631.00	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,721.75	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$124,486.85	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$139,425.26	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$125,493.21	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$124,492.05	0.36%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION								
	SUMMIT FUNDING, INC	1	\$134,440.13	0.39%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$124,498.22	0.36%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,548.49	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,667.25	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	224	\$28,603,723.89	82.84%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,527,367.36	100%	0	\$0.00		0	\$0.00
3138XGRU9	EUSTIS MORTGAGE CORPORATION	1	\$160,850.41	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$170,312.21	1.55%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$173,691.31	1.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$174,274.23	1.59%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$155,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$9,630,450.60	87.82%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,967,078.76	100%	0	\$0.00		0	\$0.00
3138XGRV7	1ST PORTFOLIO LENDING CORPORATION	1	\$451,121.30	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$511,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$497,926.39	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$600,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$96,714.32	0.11%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	E MORTGAGE MANAGEMENT, LLC	1	\$139,852.17	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$255,788.11	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,556.24	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$344,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$187,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$374,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$225,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC , AN ARIZONA LLC	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$246,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$581,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$415,288.12	0.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$67,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$251,762.19	0.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$415,288.12	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$282,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$490,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$578,912.10	0.65%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,709.26	0.7%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,827.28	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$183,244.63	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$143,272.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$478,069.36	0.54%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$413,741.36	0.47%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$452,117.16	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$529,591.82	0.6%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$289,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	301	\$74,156,900.82	83.6%	0	\$0.00	NA	0	\$0.00
Total		348	\$88,664,632.75	100%	0	\$0.00		0	\$0.00
3138XGRW5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$20,316.30	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$54,777.89	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$64,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$73,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$168,517.19	2.13%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$54,783.28	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$37,352.23	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,688.01	1%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	142	\$7,233,351.72	91.21%	0	\$0.00	NA	0	\$0.00
Total			154	\$7,929,686.62	100%	0	\$0.00		0	\$0.00
3138XGRX3		WELLS FARGO BANK, N.A	15	\$2,670,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,670,834.45	100%	0	\$0.00		0	\$0.00
3138XGRY1		WELLS FARGO BANK, N.A	22	\$4,259,361.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,259,361.67	100%	0	\$0.00		0	\$0.00
3138XGRZ8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$166,496.16	3.32%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$271,033.87	5.41%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,999.46	7.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	14	\$4,206,341.83	83.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,011,871.32	100%	0	\$0.00		0	\$0.00
3138XGVD2		PULTE MORTGAGE LLC	72	\$19,999,845.84	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,999,845.84	100%	0	\$0.00		0	\$0.00
3138XGVE0		PULTE MORTGAGE LLC	43	\$10,304,238.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,304,238.46	100%	0	\$0.00		0	\$0.00
3138XGVF7		PULTE MORTGAGE LLC	33	\$10,078,060.29	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,078,060.29	100%	0	\$0.00		0	\$0.00
3138XGVG5		PULTE MORTGAGE LLC	55	\$15,364,262.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,364,262.33	100%	0	\$0.00		0	\$0.00
3138XGVH3		PULTE MORTGAGE LLC	47	\$10,225,733.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,225,733.73	100%	0	\$0.00		0	\$0.00
3138XGVJ9		PULTE MORTGAGE LLC	5	\$1,599,065.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,599,065.29	100%	0	\$0.00		0	\$0.00
3138XGVK6		PULTE MORTGAGE LLC	16	\$4,954,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,954,452.00	100%	0	\$0.00		0	\$0.00
3138XGVL4		PULTE MORTGAGE LLC	22	\$5,797,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,797,828.00	100%	0	\$0.00		0	\$0.00
3138XGVM2		PULTE MORTGAGE LLC	23	\$6,052,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,052,771.00	100%	0	\$0.00		0	\$0.00

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3138XGVN0		PULTE MORTGAGE LLC	54	\$10,145,826.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,145,826.38	100%	0	\$0.00		0	\$0.00
3138XGVP5		PULTE MORTGAGE LLC	33	\$8,737,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,737,516.00	100%	0	\$0.00		0	\$0.00
3138XGVQ3		PULTE MORTGAGE LLC	19	\$4,201,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,201,959.00	100%	0	\$0.00		0	\$0.00
3138XGVR1		PULTE MORTGAGE LLC	6	\$1,143,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,595.00	100%	0	\$0.00		0	\$0.00
3138XGVS9		PULTE MORTGAGE LLC	25	\$7,554,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,554,939.00	100%	0	\$0.00		0	\$0.00
3138XGX40		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,038,916.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,916.49	100%	0	\$0.00		0	\$0.00
3138XGX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,406,065.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,406,065.38	100%	0	\$0.00		0	\$0.00
3138XGX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,004,847.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,847.85	100%	0	\$0.00		0	\$0.00
3138XGX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,157,992.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,157,992.64	100%	0	\$0.00		0	\$0.00
3138XGX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,686,618.74	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,686,618.74	100%	0	\$0.00		0	\$0.00
3138XGX99		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$7,843,788.26	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,843,788.26	100%	0	\$0.00		0	\$0.00
3138XGYA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,133,962.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,133,962.82	100%	0	\$0.00		0	\$0.00
3138XGYC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,382,729.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,382,729.14	100%	0	\$0.00		0	\$0.00

3138XGYD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,202,497.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,202,497.36	100%	0	\$0.00		0	\$0.00
3138XGYE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,982.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,982.36	100%	0	\$0.00		0	\$0.00
3138XGYF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,161,533.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,161,533.62	100%	0	\$0.00		0	\$0.00
3138XGYG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	94	\$22,426,953.59	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,426,953.59	100%	0	\$0.00		0	\$0.00
3138XGYH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,688,461.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,688,461.03	100%	0	\$0.00		0	\$0.00
3138XGYJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,154,078.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,154,078.19	100%	0	\$0.00		0	\$0.00
3138XGYK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,515,597.46	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,515,597.46	100%	0	\$0.00		0	\$0.00
3138XGYL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,484,521.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,484,521.18	100%	0	\$0.00		0	\$0.00
3138XGZF3	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$14,452,348.53	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,452,348.53	100%	0	\$0.00		0	\$0.00
3138XGZG1	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$6,488,762.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,488,762.99	100%	0	\$0.00		0	\$0.00
3138XGZH9	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,567,796.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,567,796.93	100%	0	\$0.00		0	\$0.00
3138XGZJ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,099,550.90	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,099,550.90	100%	0	\$0.00		0	\$0.00
3138XGZK2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,306,525.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,306,525.10	100%	0	\$0.00		0	\$0.00
3138XH2A8		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,867.70	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,449.53	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,760.21	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$146,878.73	0.56%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,818.83	0.55%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	2	\$244,891.50	0.94%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,615.30	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$123,756.82	0.48%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$420,104.47	1.61%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$142,320.71	0.55%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$129,200.00	0.5%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,828.89	0.52%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$257,164.39	0.99%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,846.51	0.47%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,738.96	1.01%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$119,845.53	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	2	\$246,305.33	0.95%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$122,599.07	0.47%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	\$139,823.86	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$133,442.40	0.51%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$146,066.00	0.56%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, INC	1	\$135,744.88	0.52%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$128,837.69	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$149,630.39	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,275.54	1.02%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,917.75	0.48%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,626.85	0.57%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$131,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	132	\$17,086,658.55	65.63%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,094.60	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,546.65	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$130,098.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$410,096.21	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$123,694.44	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,687.37	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,837.69	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,434.43	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,241.01	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$119,697.44	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,315.28	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,842.73	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$139,647.02	0.54%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$242,799.14	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$134,830.15	0.52%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$123,051.97	0.47%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	2	\$250,583.93	0.96%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,561.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$115,707.54	0.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,470.01	0.55%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,841.47	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,515.43	0.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$143,619.08	0.55%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$148,962.35	0.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$124,405.54	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,316.94	0.57%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,036,313.81	100%	0	\$0.00		0	\$0.00
3138XH2B6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,863.82	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.61	2.95%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$146,873.31	3.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$3,410,045.13	86.96%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,843.85	3.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,921,486.72	100%	0	\$0.00		0	\$0.00
3138XH2C4	JPMORGAN CHASE BANK, N.A	25	\$5,766,727.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,766,727.85	100%	0	\$0.00		0	\$0.00
3138XH2D2	JPMORGAN CHASE BANK, N.A	4	\$1,009,856.05	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,009,856.05	100%	0	\$0.00		0	\$0.00
3138XH2N0	AMERISAVE MORTGAGE CORPORATION	5	\$1,194,610.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,610.56	100%	0	\$0.00		0	\$0.00
3138XH2P5	AMERISAVE MORTGAGE CORPORATION	6	\$1,547,540.94	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,547,540.94	100%	0	\$0.00		0	\$0.00
3138XH2Q3		AMERISAVE MORTGAGE CORPORATION	11	\$1,860,097.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,860,097.33	100%	0	\$0.00		0	\$0.00
3138XH2R1		AMERISAVE MORTGAGE CORPORATION	6	\$1,824,414.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,824,414.91	100%	0	\$0.00		0	\$0.00
3138XH2S9		AMERISAVE MORTGAGE CORPORATION	6	\$1,313,720.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,720.39	100%	0	\$0.00		0	\$0.00
3138XH2T7		AMERISAVE MORTGAGE CORPORATION	6	\$1,194,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,200.00	100%	0	\$0.00		0	\$0.00
3138XH2U4		AMERISAVE MORTGAGE CORPORATION	8	\$1,591,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,591,950.00	100%	0	\$0.00		0	\$0.00
3138XH2V2		AMERISAVE MORTGAGE CORPORATION	9	\$2,384,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,384,100.00	100%	0	\$0.00		0	\$0.00
3138XH2W0		AMERISAVE MORTGAGE CORPORATION	14	\$2,738,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,738,300.00	100%	0	\$0.00		0	\$0.00
3138XH2X8		AMERISAVE MORTGAGE CORPORATION	5	\$1,776,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,776,500.00	100%	0	\$0.00		0	\$0.00
3138XHA27		ASPIRE FINANCIAL INC	1	\$95,349.27	1.79%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$89,884.15	1.69%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$207,726.26	3.89%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,011.26	2.04%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$98,872.56	1.85%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	38	\$3,697,088.77	69.32%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	6	\$631,102.89	11.83%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$109,851.83	2.06%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$104,716.61	1.96%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$190,101.44	3.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,333,705.04	100%	0	\$0.00		0	\$0.00
3138XHA35	FIRST INDEPENDENCE BANK	1	\$101,522.11	0.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$104,873.84	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	137	\$13,410,791.71	98.48%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,617,187.66	100%	0	\$0.00		0	\$0.00
3138XHA43	NATIONSTARMORTGAGE	60	\$5,912,829.31	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,912,829.31	100%	0	\$0.00		0	\$0.00
3138XHA50	DISCOVER HOME LOANS INC	1	\$111,053.57	3.97%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$473,678.97	16.91%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$112,467.46	4.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$117,648.36	4.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,841.98	4.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,398,166.36	49.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$350,073.80	12.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$117,688.64	4.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,800,619.14	100%	0	\$0.00		0	\$0.00
3138XHA68	DISCOVER HOME LOANS INC	1	\$124,585.97	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	94	\$10,955,803.94	97.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$121,450.48	1.09%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,201,840.39	100%	0	\$0.00		0	\$0.00
3138XHA76	NATIONSTARMORTGAGE	36	\$4,202,218.98	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,202,218.98	100%	0	\$0.00		0	\$0.00
3138XHA84	LOANDEPOT.COM LLC - HARP 374	1	\$225,580.18	10.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,849,386.60	89.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,074,966.78	100%	0	\$0.00		0	\$0.00
3138XHA92	NATIONSTARMORTGAGE	12	\$3,162,500.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,162,500.22	100%	0	\$0.00		0	\$0.00
3138XHAP6	INTERCONTINENTAL CAPITAL GROUP INC	1	\$237,700.00	6.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$179,276.01	4.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,144,527.67	84.06%	0	\$0.00	NA	0	\$0.00
		1	\$179,268.56	4.8%	0	\$0.00	NA	0	\$0.00

		PIKE CREEK MORTGAGE SERVICES INC								
Total			17	\$3,740,772.24	100%	0	\$0.00		0	\$0.00
3138XHAQ4		CROSSCOUNTRY MORTGAGE INC	1	\$279,678.83	3.41%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$395,046.40	4.81%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	33	\$7,534,513.25	91.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,209,238.48	100%	0	\$0.00		0	\$0.00
3138XHAR2		NATIONSTARMORTGAGE	6	\$1,340,850.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,850.06	100%	0	\$0.00		0	\$0.00
3138XHAS0		FLORIDA CAPITAL BANK N.A	1	\$147,813.79	2.43%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,255.61	2.17%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	30	\$4,169,449.11	68.56%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	9	\$1,238,585.86	20.37%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	3	\$393,344.11	6.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,081,448.48	100%	0	\$0.00		0	\$0.00
3138XHAT8		NATIONSTARMORTGAGE	77	\$10,598,797.66	98.74%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$135,208.81	1.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,734,006.47	100%	0	\$0.00		0	\$0.00
3138XHAU5		NATIONSTARMORTGAGE	36	\$4,893,751.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,893,751.18	100%	0	\$0.00		0	\$0.00
3138XHAV3		NATIONSTARMORTGAGE	43	\$6,927,500.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,927,500.51	100%	0	\$0.00		0	\$0.00
3138XHAW1		NATIONSTARMORTGAGE	23	\$3,736,996.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,736,996.12	100%	0	\$0.00		0	\$0.00
3138XHAX9		E MORTGAGE MANAGEMENT LLC	2	\$127,080.05	3.45%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	9	\$529,904.67	14.38%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$80,893.33	2.2%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,903.01	1.95%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$78,892.97	2.14%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$83,392.52	2.26%	0	\$0.00	NA	0	\$0.00
			2	\$142,813.71	3.88%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK INCORPORATED									
	NATIONSTARMORTGAGE	32	\$2,276,511.89	61.78%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC	2	\$163,786.40	4.45%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	2	\$129,429.33	3.51%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,684,607.88	100%	0	\$0.00		0	\$0.00	
3138XHAY7	EMBRACE HOME LOANS INC	8	\$441,834.07	5.27%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$81,497.34	0.97%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INCORPORATED	2	\$138,825.12	1.66%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	105	\$7,720,837.60	92.1%	0	\$0.00	NA	0	\$0.00	
Total		116	\$8,382,994.13	100%	0	\$0.00		0	\$0.00	
3138XHAZ4	NATIONSTARMORTGAGE	76	\$5,339,001.40	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,339,001.40	100%	0	\$0.00		0	\$0.00	
3138XHB26	E MORTGAGE MANAGEMENT LLC	1	\$119,353.07	4.67%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	21	\$2,435,125.92	95.33%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,554,478.99	100%	0	\$0.00		0	\$0.00	
3138XHB34	DISCOVER HOME LOANS INC	1	\$322,910.20	17.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$289,512.92	15.3%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$1,280,410.51	67.64%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,892,833.63	100%	0	\$0.00		0	\$0.00	
3138XHB42	E MORTGAGE MANAGEMENT LLC	1	\$254,507.54	10.23%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	2	\$515,687.14	20.73%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$1,412,265.51	56.77%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE INC	1	\$305,098.52	12.27%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,487,558.71	100%	0	\$0.00		0	\$0.00	
3138XHB59	NATIONSTARMORTGAGE	44	\$8,027,648.18	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$8,027,648.18	100%	0	\$0.00		0	\$0.00	
3138XHB67	EMBRACE HOME LOANS INC	4	\$230,480.88	22.44%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,400.00	6.86%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INCORPORATED	1	\$37,442.47	3.65%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$613,918.54	59.78%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$74,682.59	7.27%	0	\$0.00	NA	0	\$0.00	

Total			16	\$1,026,924.48	100%	0	\$0.00		0	\$0.00
3138XHB75	EMBRACE HOME LOANS INC		6	\$321,807.40	12.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		34	\$2,283,850.63	87.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,605,658.03	100%	0	\$0.00		0	\$0.00
3138XHB91	NATIONSTARMORTGAGE		22	\$2,109,895.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,109,895.43	100%	0	\$0.00		0	\$0.00
3138XHBA8	NATIONSTARMORTGAGE		22	\$4,837,953.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,837,953.71	100%	0	\$0.00		0	\$0.00
3138XHBB6	NATIONSTARMORTGAGE		9	\$1,831,731.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,831,731.56	100%	0	\$0.00		0	\$0.00
3138XHBC4	NATIONSTARMORTGAGE		30	\$6,808,172.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,808,172.54	100%	0	\$0.00		0	\$0.00
3138XHBD2	NATIONSTARMORTGAGE		29	\$6,474,873.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,474,873.17	100%	0	\$0.00		0	\$0.00
3138XHBE0	NATIONSTARMORTGAGE		7	\$1,438,465.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,465.08	100%	0	\$0.00		0	\$0.00
3138XHBF7	NATIONSTARMORTGAGE		54	\$11,488,755.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,488,755.80	100%	0	\$0.00		0	\$0.00
3138XHBG5	NATIONSTARMORTGAGE		28	\$5,182,827.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,182,827.60	100%	0	\$0.00		0	\$0.00
3138XHBH3	LOANDEPOT.COM LLC(371)		1	\$79,342.10	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		46	\$3,199,727.38	91.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC		1	\$71,212.41	2.04%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP		1	\$54,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)		1	\$84,156.63	2.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,488,438.52	100%	0	\$0.00		0	\$0.00
3138XHBJ9	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$81,517.96	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		43	\$2,917,691.00	95.52%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP		1	\$55,449.12	1.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,054,658.08	100%	0	\$0.00		0	\$0.00

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3138XHBK6		NATIONSTARMORTGAGE	57	\$5,519,711.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,519,711.12	100%	0	\$0.00		0	\$0.00
3138XHBL4		NATIONSTARMORTGAGE	70	\$6,729,699.92	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,729,699.92	100%	0	\$0.00		0	\$0.00
3138XHBM2		NATIONSTARMORTGAGE	40	\$4,721,390.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,721,390.22	100%	0	\$0.00		0	\$0.00
3138XHBN0		NATIONSTARMORTGAGE	32	\$3,676,303.26	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,676,303.26	100%	0	\$0.00		0	\$0.00
3138XHBP5		INTERCONTINENTAL CAPITAL GROUP INC	1	\$149,384.22	2.56%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC(371)	2	\$255,122.84	4.36%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	40	\$5,440,684.06	93.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,845,191.12	100%	0	\$0.00		0	\$0.00
3138XHBQ3		NATIONSTARMORTGAGE	32	\$4,293,868.26	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,293,868.26	100%	0	\$0.00		0	\$0.00
3138XHBR1		NATIONSTARMORTGAGE	28	\$4,496,930.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,496,930.80	100%	0	\$0.00		0	\$0.00
3138XHBT7		NATIONSTARMORTGAGE	21	\$1,415,410.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,415,410.94	100%	0	\$0.00		0	\$0.00
3138XHBU4		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$345,000.00	14.67%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,006,767.03	85.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,351,767.03	100%	0	\$0.00		0	\$0.00
3138XH BV2		DISCOVER HOME LOANS INC	1	\$132,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$139,823.86	3.38%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$139,638.87	3.37%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC(371)	1	\$144,821.71	3.5%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$130,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	23	\$3,178,608.44	76.8%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$148,720.00	3.59%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$125,434.60	3.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,139,047.48	100%	0	\$0.00		0	\$0.00
3138XHBW0		LOANDEPOT.COM LLC(371)	1	\$142,835.98	8.9%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,461,379.14	91.1%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,604,215.12	100%	0	\$0.00		0	\$0.00
3138XHBX8		NATIONSTARMORTGAGE	12	\$2,296,901.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,296,901.12	100%	0	\$0.00		0	\$0.00
3138XHBY6		NATIONSTARMORTGAGE	8	\$2,077,756.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,077,756.50	100%	0	\$0.00		0	\$0.00
3138XHBZ3		MAGNOLIA BANK INCORPORATED	1	\$104,405.00	3.39%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	29	\$2,865,035.07	93.1%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$107,867.21	3.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,077,307.28	100%	0	\$0.00		0	\$0.00
3138XHCA7		CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,628,887.22	93.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,741,887.22	100%	0	\$0.00		0	\$0.00
3138XHCB5		NATIONSTARMORTGAGE	13	\$1,470,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,470,094.00	100%	0	\$0.00		0	\$0.00
3138XHCC3		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$2,327,781.78	94.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,472,781.78	100%	0	\$0.00		0	\$0.00
3138XHCD1		NATIONSTARMORTGAGE	14	\$2,240,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,240,462.00	100%	0	\$0.00		0	\$0.00
3138XHCE9		NATIONSTARMORTGAGE	16	\$2,448,777.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,448,777.23	100%	0	\$0.00		0	\$0.00
3138XHDD24		GREEN TREE SERVICING LLC	41	\$9,702,243.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,702,243.08	100%	0	\$0.00		0	\$0.00
3138XHDD32		AMERICAN LENDING NETWORK, INC	1	\$227,732.32	2.25%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$463,704.95	4.58%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	32	\$7,940,300.37	78.36%	0	\$0.00	NA	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,897.61	2.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$447,444.63	4.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$228,774.79	2.26%	0	\$0.00	NA	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION	1	\$310,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$263,682.79	2.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,132,537.46	100%	0	\$0.00		0	\$0.00
3138XHD40	ALL WESTERN MORTGAGE, INC	2	\$408,015.09	4.55%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$227,725.54	2.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$542,669.47	6.05%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$304,542.04	3.4%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$187,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$5,908,720.95	65.91%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$191,820.82	2.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$392,652.17	4.38%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$308,379.02	3.44%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$303,634.05	3.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,272.30	2.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,964,431.45	100%	0	\$0.00		0	\$0.00
3138XHD57	GREEN TREE SERVICING LLC	22	\$5,572,617.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,572,617.21	100%	0	\$0.00		0	\$0.00
3138XHD65	ACADEMY MORTGAGE CORPORATION	1	\$86,902.52	2.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$4,195,053.36	97.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,281,955.88	100%	0	\$0.00		0	\$0.00
3138XHD73	GREEN TREE SERVICING LLC	37	\$4,346,553.39	97.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,456.09	2.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,457,009.48	100%	0	\$0.00		0	\$0.00
3138XHD81	GREEN TREE SERVICING LLC	49	\$6,717,740.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,717,740.77	100%	0	\$0.00		0	\$0.00
3138XHD99	GREEN TREE SERVICING LLC	4	\$1,028,860.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,028,860.35	100%	0	\$0.00		0	\$0.00
3138XHDA6	ADVANCE MORTGAGE CORPORATION	1	\$72,806.16	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$79,894.65	2.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP								
	ARBOR MORTGAGE CORPORATION	1	\$67,336.21	2.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$73,057.96	2.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$133,915.71	4.18%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$141,742.23	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,043.90	1.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,757,102.05	54.86%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$59,848.72	1.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$222,218.17	6.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$124,240.55	3.88%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$67,910.45	2.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,205.65	2.29%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$79,897.02	2.49%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$52,933.32	1.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$54,927.57	1.72%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$82,538.67	2.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,202,618.99	100%	0	\$0.00		0	\$0.00
3138XHDD0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$306,968.32	15.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,670,234.41	84.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,977,202.73	100%	0	\$0.00		0	\$0.00
3138XHDF5	GREEN TREE SERVICING LLC	18	\$1,245,830.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,245,830.06	100%	0	\$0.00		0	\$0.00
3138XHDBG3	GREEN TREE SERVICING LLC	18	\$1,744,073.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,744,073.94	100%	0	\$0.00		0	\$0.00
3138XHDH1	GREEN TREE SERVICING LLC	6	\$1,012,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,010.00	100%	0	\$0.00		0	\$0.00
3138XHDJ7	GREEN TREE SERVICING LLC	13	\$1,211,953.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,953.23	100%	0	\$0.00		0	\$0.00
3138XHDK4	ACCUNET MORTGAGE LLC	3	\$616,488.38	1.29%	0	\$0.00	NA	0	\$0.00
		2	\$267,595.09	0.56%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC								
	AMERICAN BANK	1	\$174,758.90	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$336,535.70	0.7%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$329,821.97	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3	\$723,132.84	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$179,111.41	0.37%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,520,748.18	3.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$379,488.14	0.79%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$147,791.47	0.31%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$207,719.82	0.43%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$556,066.78	1.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$556,244.87	1.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$954,196.38	2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$611,212.22	1.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$441,417.95	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$194,725.24	0.41%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$374,483.36	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,442.03	0.83%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$526,521.38	1.1%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,000,029.24	2.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,438.29	0.87%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$199,724.45	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,473.65	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$234,712.18	0.49%	0	\$0.00	NA	0	\$0.00

FIRST HALLMARK MORTGAGE CORP	2	\$464,793.90	0.97%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$276,227.42	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$256,354.22	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$156,488.92	0.33%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$190,537.13	0.4%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$169,765.78	0.36%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,277.50	0.34%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$110,344.30	0.23%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	45	\$13,234,701.72	27.68%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$209,717.13	0.44%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$220,695.52	0.46%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	3	\$841,388.92	1.76%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	3	\$722,523.47	1.51%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	2	\$292,796.04	0.61%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$472,362.86	0.99%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$300,678.90	0.63%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$97,365.67	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$833,226.37	1.74%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$416,425.49	0.87%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$182,747.88	0.38%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$151,795.26	0.32%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$159,774.56	0.33%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$512,424.69	1.07%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$263,736.14	0.55%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$346,024.42	0.72%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$354,499.80	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$476,677.41	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$324,552.24	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,257,250.06	2.63%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$416,425.49	0.87%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$277,117.68	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$399,948.22	0.84%	0	\$0.00	NA	0	\$0.00

	PACIFIC HORIZON BANCORP, INC								
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,462.83	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$264,634.90	0.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$763,153.77	1.6%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$279,894.24	0.59%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$239,077.52	0.5%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$227,932.37	0.48%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$115,940.05	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,022,236.63	2.14%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$388,875.47	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	9	\$2,368,617.00	4.95%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$259,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$158,281.63	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$469,605.00	0.98%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$315,553.59	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$219,690.02	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRANSPORTATION FCU	1	\$283,100.54	0.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,760.48	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$485,030.84	1.01%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	3	\$510,291.66	1.07%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$218,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$161,781.79	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$205,716.18	0.43%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$531,267.04	1.11%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,732.01	0.56%	0	\$0.00	NA	0	\$0.00
Total		186	\$47,816,629.93	100%	0	\$0.00		0	\$0.00
3138XHDL2	1ST CONSTITUTION BANK	1	\$370,033.86	0.36%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$419,454.74	0.41%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$365,687.81	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$782,023.10	0.76%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$217,712.93	0.21%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	12	\$2,943,164.65	2.86%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$260,471.87	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$533,213.68	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$178,969.33	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,768.50	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$252,931.38	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$255,339.67	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	3	\$580,950.06	0.56%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$526,668.77	0.51%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$686,863.31	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$298,855.93	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$404,286.92	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$559,953.64	0.54%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$211,739.33	0.21%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	2	\$424,324.33	0.41%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$161,796.18	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,002,487.62	0.97%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$329,584.81	0.32%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$671,093.85	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$623,922.96	0.61%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	10	\$3,705,131.24	3.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$155,794.57	0.15%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$196,152.90	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,463.22	0.4%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$172,364.32	0.17%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$513,103.63	0.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$734,107.87	0.71%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$641,154.58	0.62%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	4	\$1,271,413.31	1.23%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$257,967.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,303,660.50	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$384,981.92	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$622,598.09	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$593,283.84	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$154,915.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$348,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$177,781.14	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$215,734.41	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$885,828.45	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$355,552.11	0.35%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$399,276.67	0.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	126	\$32,476,184.62	31.52%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$589,895.26	0.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$201,739.98	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$282,735.58	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL	2	\$594,006.80	0.58%	0	\$0.00	NA	0	\$0.00

	GROUP USA, LLC								
	HORIZON BANK, SSB	1	\$410,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$416,475.36	0.4%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$281,137.65	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$1,093,874.90	1.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$699,695.69	0.68%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,546.78	0.2%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$199,249.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$718,963.95	0.7%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$327,568.07	0.32%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,334,675.26	1.3%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,220,915.87	2.16%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$989,488.59	0.96%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$688,289.24	0.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$201,546.11	0.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$373,857.04	0.36%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$206,134.32	0.2%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,140,040.01	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$642,058.37	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$181,715.79	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	9	\$2,555,523.53	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$596,248.89	0.58%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$491,017.14	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$236,395.31	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,074,280.05	1.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,093.06	0.16%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$223,711.66	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,267.66	0.17%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	5	\$1,373,331.84	1.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,271,005.46	1.23%	0	\$0.00	NA	0	\$0.00
		2	\$342,309.54	0.33%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC								
	PINNACLE MORTGAGE GROUP INC	1	\$316,083.22	0.31%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$224,716.92	0.22%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$162,704.23	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$333,364.71	0.32%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$493,723.17	0.48%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	4	\$880,541.44	0.85%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$616,389.34	0.6%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$541,640.98	0.53%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$299,631.13	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,765.99	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$698,168.06	0.68%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	3	\$681,746.83	0.66%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$440,459.28	0.43%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$229,697.12	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$382,519.93	0.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$155,494.97	0.15%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$878,915.22	0.85%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$299,604.94	0.29%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,074,978.37	1.04%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	3	\$709,514.31	0.69%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$477,755.02	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,196.68	0.15%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$274,637.87	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,783.60	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$357,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$249,678.19	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$697,371.51	0.68%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	SUMMIT MORTGAGE, INC	1	\$207,744.25	0.2%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$543,426.43	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$238,899.05	0.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$407,048.88	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$690,188.66	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$762,802.64	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$495,666.63	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$260,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,154,407.94	2.09%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$271,797.11	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$460,669.68	0.45%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$447,049.64	0.43%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,180.88	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$662,146.56	0.63%	0	\$0.00	NA	0	\$0.00
Total		385	\$103,035,401.42	100%	0	\$0.00		0	\$0.00
3138XHDM0	ALL WESTERN MORTGAGE, INC	2	\$207,726.09	3.5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$105,361.08	1.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$101,868.71	1.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$108,363.49	1.83%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$96,250.95	1.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$195,853.28	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$191,896.67	3.23%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$217,022.84	3.66%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$87,886.73	1.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,508,695.83	42.28%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$100,667.26	1.7%	0	\$0.00	NA	0	\$0.00
		2	\$208,730.81	3.52%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION								
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$91,085.26	1.54%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,616.52	1.85%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$94,451.02	1.59%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,884.15	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$98,875.45	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$191,555.76	3.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$215,369.00	3.63%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$196,942.90	3.32%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$103,120.10	1.74%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$91,881.57	1.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$108,610.01	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$106,060.15	1.79%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$105,457.75	1.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,933,101.69	100%	0	\$0.00		0	\$0.00
3138XHDN8	ACCUNET MORTGAGE LLC	1	\$113,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$115,351.33	1.39%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$124,635.66	1.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$110,211.16	1.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$123,836.71	1.5%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$113,494.80	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,688.50	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$119,845.53	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$118,600.59	1.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$4,378,474.13	52.91%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,709.15	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$116,756.04	1.41%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$112,827.82	1.36%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$122,384.93	1.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,511.32	2.79%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$239,380.92	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$244,139.30	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$119,849.02	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,655.60	1.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$235,050.78	2.84%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$124,842.73	1.51%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$124,742.86	1.51%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,044.82	1.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$110,857.12	1.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$118,593.62	1.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$121,336.34	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$118,347.46	1.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$116,453.30	1.41%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,274,971.54	100%	0	\$0.00		0	\$0.00
3138XHDP3	GREEN TREE SERVICING LLC	5	\$1,226,194.58	59.42%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$193,239.35	9.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$148,174.02	7.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,307.78	14.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$196,546.67	9.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,063,462.40	100%	0	\$0.00		0	\$0.00
3138XHDQ1	ACCUNET MORTGAGE LLC	2	\$264,105.46	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$142,140.71	1.03%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$571,064.06	4.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$139,860.98	1.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$287,845.73	2.09%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,212.48	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$141,363.60	1.03%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC								
	COMMUNITY HOME LENDING, INC	2	\$274,043.26	1.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$281,820.07	2.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$129,579.13	0.94%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$126,091.16	0.91%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$147,805.11	1.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$6,437,716.20	46.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$142,037.68	1.03%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$135,832.78	0.99%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$271,192.41	1.97%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$127,735.37	0.93%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$128,334.59	0.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$417,620.59	3.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATI	1	\$133,662.15	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$129,828.81	0.94%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$135,816.80	0.99%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$279,755.60	2.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,147.57	0.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,287.14	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,815.57	1.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$127,742.73	0.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,797.95	1.09%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$148,448.66	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,894.99	1.04%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$141,738.81	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$289,630.33	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$131,955.00	0.96%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	THE BANK OF MAINE	1	\$140,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$146,066.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$273,894.83	1.99%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$139,324.49	1.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$139,370.37	1.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$134,830.16	0.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$142,212.48	1.03%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$139,500.20	0.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,785,122.01	100%	0	\$0.00		0	\$0.00
3138XHDR9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,784.04	3.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,355,625.77	81.19%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$227,669.72	5.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$192,751.56	4.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$193,256.55	4.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,133,087.64	100%	0	\$0.00		0	\$0.00
3138XHDS7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$56,730.16	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$52,360.54	0.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$83,796.83	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$126,863.81	0.86%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	205	\$13,597,101.29	92.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$56,929.91	0.39%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$48,941.13	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$84,897.68	0.58%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$71,162.39	0.48%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$73,931.98	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$56,183.96	0.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$212,638.22	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,500.90	0.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$76,156.25	0.52%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$54,336.13	0.36%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,732,531.18	100%	0	\$0.00		0	\$0.00

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3138XHDT5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$101,360.93	0.66%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$94,383.81	0.62%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$94,883.19	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$86,893.03	0.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	146	\$14,214,182.64	92.96%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$91,087.42	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,884.42	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$102,676.48	0.67%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$92,890.82	0.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,879.85	0.65%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$108,669.27	0.71%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,290,791.86	100%	0	\$0.00		0	\$0.00
3138XHDU2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,576.50	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$124,853.24	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,858.22	1.14%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	83	\$9,704,647.23	94.22%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$114,612.13	1.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$121,354.01	1.19%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,299,901.33	100%	0	\$0.00		0	\$0.00
3138XHDTV0	FIRST STATE BANK OF ST CHARLES MO	1	\$250,395.57	2.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$8,786,740.70	97.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,037,136.27	100%	0	\$0.00		0	\$0.00
3138XHDW8	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,847.41	1.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	87	\$11,853,065.12	97.86%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$131,841.10	1.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,111,753.63	100%	0	\$0.00		0	\$0.00
3138XHDX6	GREEN TREE SERVICING LLC	32	\$6,868,443.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,868,443.08	100%	0	\$0.00		0	\$0.00

3138XHDY4	GREEN TREE SERVICING LLC	29	\$6,060,268.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,060,268.54	100%	0	\$0.00		0	\$0.00
3138XHDZ1	ARBOR MORTGAGE CORPORATION	1	\$166,049.87	1.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,805.00	1.66%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$9,252,826.82	90.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$158,910.51	1.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,511.65	1.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$166,808.45	1.63%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$159,816.47	1.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,246,728.77	100%	0	\$0.00		0	\$0.00
3138XHE23	GREEN TREE SERVICING LLC	19	\$3,018,272.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,018,272.31	100%	0	\$0.00		0	\$0.00
3138XHE31	GREEN TREE SERVICING LLC	14	\$2,238,801.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,238,801.21	100%	0	\$0.00		0	\$0.00
3138XHE49	GREEN TREE SERVICING LLC	16	\$1,068,355.54	96.27%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$41,400.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,109,755.54	100%	0	\$0.00		0	\$0.00
3138XHE56	GREEN TREE SERVICING LLC	8	\$1,570,126.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,570,126.21	100%	0	\$0.00		0	\$0.00
3138XHE64	GREEN TREE SERVICING LLC	28	\$1,745,326.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,745,326.95	100%	0	\$0.00		0	\$0.00
3138XHE72	GREEN TREE SERVICING LLC	13	\$1,215,909.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,215,909.62	100%	0	\$0.00		0	\$0.00
3138XHE80	1ST CONSTITUTION BANK	1	\$346,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,115,100.00	3.42%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$196,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$634,837.93	1.95%	0	\$0.00	NA	0	\$0.00
	AGRICULTURE FCU	1	\$309,553.34	0.95%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$122,234.36	0.38%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC								
	AMERICAN LENDING NETWORK, INC	1	\$369,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$416,425.49	1.28%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$253,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$281,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	3	\$411,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$315,564.64	0.97%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,638.23	1.92%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$211,755.00	0.65%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$765,482.05	2.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$138,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$811,950.91	2.49%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$315,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$246,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$384,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,425.49	1.28%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$490,960.00	1.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$6,984,374.19	21.44%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$528,888.51	1.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$384,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$375,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$430,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$421,687.20	1.29%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$141,424.88	0.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$273,622.50	0.84%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC	1	\$412,700.00	1.27%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$1,007,000.00	3.09%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	2	\$289,600.00	0.89%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	1	\$147,200.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$274,200.00	0.84%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	3	\$714,697.21	2.19%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$399,448.91	1.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,450.00	0.67%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$301,202.00	0.92%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,513,909.50	4.65%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$393,600.00	1.21%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$204,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL CORP	1	\$196,000.00	0.6%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$736,842.02	2.26%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$179,500.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$226,500.00	0.7%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$328,000.00	1.01%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$367,100.00	1.13%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	2	\$775,750.00	2.38%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$404,541.88	1.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$757,195.34	2.32%	0	\$0.00	NA	0	\$0.00
VANTAGESOUTH BANK	1	\$95,920.00	0.29%	0	\$0.00	NA	0	\$0.00
WEST ALABAMA BANK & TRUST	2	\$308,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$416,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		126	\$32,571,607.07	100%	0	\$0.00		0	\$0.00
3138XHE98	ACCUNET MORTGAGE LLC	1	\$84,300.00	2.08%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$77,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$82,360.31	2.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$52,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$82,270.00	2.03%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$165,180.00	4.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$26,175.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$66,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$74,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$1,856,980.78	45.86%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$60,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$69,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$47,936.79	1.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$84,888.07	2.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$51,135.59	1.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$126,066.77	3.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$206,307.32	5.09%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$61,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$39,947.51	0.99%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$75,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	3	\$152,250.58	3.76%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$64,918.22	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$61,415.27	1.52%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC								
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$74,700.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,049,232.21	100%	0	\$0.00		0	\$0.00
3138XHEA5	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$448,480.49	9.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,348,014.96	90.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,796,495.45	100%	0	\$0.00		0	\$0.00
3138XHEB3	ACADEMY MORTGAGE CORPORATION	1	\$179,214.85	4.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,202,691.68	31.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$295,704.51	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,170,803.59	30.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,384.76	4.74%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$139,389.33	3.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$168,860.22	4.39%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$101,048.33	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$405,266.57	10.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,845,363.84	100%	0	\$0.00		0	\$0.00
3138XHEC1	ACCUNET MORTGAGE LLC	2	\$326,919.96	1.12%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$408,780.19	1.4%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$241,822.22	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$57,754.54	0.2%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$448,109.39	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$99,572.49	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$69,703.75	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$246,939.78	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$371,405.39	1.27%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$192,307.66	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$203,127.88	0.7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$411,750.00	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$365,630.18	1.25%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,468.84	0.42%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$174,749.72	0.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$189,187.74	0.65%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$390,301.16	1.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,984.85	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$502,241.00	1.72%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$231,993.82	0.79%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$313,666.86	1.07%	0	\$0.00	NA	0	\$0.00
	EMM FINANCIAL	1	\$261,739.57	0.9%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,276,530.21	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$959,947.76	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$708,443.51	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,344.12	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$203,145.34	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$151,997.41	0.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,876,880.86	6.42%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$121,589.28	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$195,153.60	0.67%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$218,869.19	0.75%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$331,849.15	1.14%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$255,414.46	0.87%	0	\$0.00	NA	0	\$0.00
	KIEL MORTGAGE	1	\$166,776.68	0.57%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$174,259.38	0.6%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$239,083.86	0.82%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,905.38	0.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$434,147.44	1.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$136,967.87	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$179,238.21	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$374,886.39	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	6	\$1,100,922.21	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,340,370.57	4.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$849,147.65	2.91%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$52,275.56	0.18%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$171,279.40	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$119,332.44	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,846.27	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$436,190.69	1.49%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$155,065.23	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$516,508.26	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$95,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$640,401.49	2.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,179.50	0.65%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$480,745.88	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$572,516.94	1.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,954.92	0.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	3	\$523,847.71	1.79%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$365,022.09	1.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$181,719.79	0.62%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$35,846.10	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$397,276.98	1.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$149,365.18	0.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,551.72	0.36%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LAYTON	2	\$528,864.88	1.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	5	\$802,262.60	2.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$143,390.57	0.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$658,803.73	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$440,177.16	1.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$529,841.79	1.81%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$83,644.50	0.29%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$145,176.69	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,143,882.05	7.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,217,481.61	100%	0	\$0.00		0	\$0.00
3138XHED9	BANK OF NORTH CAROLINA	1	\$77,371.48	3.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$66,423.38	2.6%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$50,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$2,120,030.79	82.99%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$59,952.87	2.35%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$64,730.44	2.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$66,724.95	2.61%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$49,412.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,554,645.91	100%	0	\$0.00		0	\$0.00
3138XHEE7	AFFILIATED BANK	1	\$95,226.41	1.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$4,482,296.65	91.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$101,178.64	2.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$93,610.16	1.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,880,311.86	100%	0	\$0.00		0	\$0.00
3138XHEF4	GREEN TREE SERVICING LLC	6	\$1,194,580.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,194,580.71	100%	0	\$0.00		0	\$0.00
3138XHEG2		1	\$149,408.95	0.81%	0	\$0.00	NA	0	\$0.00

	ATLANTIC STEWARDSHIP BANK								
	DAS ACQUISITION COMPANY, LLC	1	\$157,364.50	0.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$136,249.77	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,623.52	0.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$124,481.60	0.67%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$140,415.25	0.76%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$179,253.50	0.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$12,144,426.33	65.52%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,035.44	0.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$116,344.32	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$345,575.48	1.86%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$301,021.79	1.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$163,326.74	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$248,963.19	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$406,325.07	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,426.72	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$268,876.67	1.45%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$111,141.86	0.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$448,519.98	2.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,308.33	2.75%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$155,353.03	0.84%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$139,442.64	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,818.05	1.53%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$125,487.99	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$325,259.22	1.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$449,177.38	2.42%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$154,357.19	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$377,942.07	2.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$191,211.80	1.04%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,536,138.38	100%	0	\$0.00		0	\$0.00
3138XHEH0	GREEN TREE SERVICING LLC	98	\$6,589,896.52	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,589,896.52	100%	0	\$0.00		0	\$0.00

3138XHEJ6	GREEN TREE SERVICING LLC	22	\$2,094,232.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,094,232.63	100%	0	\$0.00		0	\$0.00
3138XHEK3	GREEN TREE SERVICING LLC	24	\$2,813,492.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,813,492.02	100%	0	\$0.00		0	\$0.00
3138XHEL1	GREEN TREE SERVICING LLC	26	\$3,539,544.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,539,544.04	100%	0	\$0.00		0	\$0.00
3138XHEM9	GREEN TREE SERVICING LLC	12	\$2,865,051.71	89.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$326,859.76	10.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,191,911.47	100%	0	\$0.00		0	\$0.00
3138XHEN7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,588.15	1.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,692.07	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$377,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$307,471.46	2.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$834,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$363,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$158,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$250,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$381,971.58	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$129,776.91	0.86%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$4,131,809.24	27.53%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$409,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$877,377.58	5.85%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$304,298.99	2.03%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$205,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$244,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$393,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$971,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$790,286.13	5.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,882.43	0.47%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$270,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$314,470.93	2.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$669,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$412,500.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,006,425.08	100%	0	\$0.00		0	\$0.00
3138XHEP2	ACADEMY MORTGAGE CORPORATION	2	\$590,440.00	3.93%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$187,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,353.17	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$312,008.20	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$399,397.54	2.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$623,578.28	4.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$235,886.25	1.57%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$261,205.99	1.74%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$416,357.96	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC	1	\$318,986.09	2.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	7	\$2,610,400.00	17.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$342,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$290,561.71	1.94%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$309,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$502,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$372,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$288,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$427,059.53	2.85%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$268,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,194,512.50	7.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$743,854.59	4.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$126,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$234,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$137,283.60	0.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$819,000.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,008,135.41	100%	0	\$0.00		0	\$0.00
3138XHEQ0	GREEN TREE SERVICING LLC	10	\$1,357,630.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,630.64	100%	0	\$0.00		0	\$0.00
3138XHER8	AAXY L.L.C	1	\$220,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$276,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$378,308.99	4.23%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	FEARON FINANCIAL, LLC	2	\$495,765.06	5.54%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$447,514.85	5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,159,985.23	12.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	16	\$3,408,835.19	38.1%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$179,920.00	2.01%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$454,251.04	5.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$172,426.59	1.93%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$336,013.04	3.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$477,171.23	5.33%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$224,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,947,191.22	100%	0	\$0.00		0	\$0.00
3138XHET4	1ST CONSTITUTION BANK	3	\$542,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C	4	\$775,740.00	0.86%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,024,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$782,859.76	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$714,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	4	\$799,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$347,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$562,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$526,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$465,134.23	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERISOUTH MORTGAGE COMPANY	1	\$181,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$95,593.71	0.11%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	2	\$304,128.51	0.34%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	3	\$498,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	4	\$936,857.62	1.04%	0	\$0.00	NA	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$199,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FCU	1	\$84,632.94	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	3	\$656,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$121,080.15	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	4	\$721,373.97	0.8%	0	\$0.00	NA	0	\$0.00
BCB COMMUNITY BANK	2	\$517,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$727,273.24	0.8%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	3	\$1,082,095.71	1.2%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	7	\$1,468,168.32	1.62%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	3	\$584,000.00	0.65%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	5	\$912,156.90	1.01%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$149,519.52	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	18	\$3,299,900.00	3.65%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,320.00	0.21%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	7	\$1,652,000.00	1.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	4	\$823,000.00	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$182,209.00	0.2%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	2	\$338,875.00	0.37%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$506,753.00	0.56%	0	\$0.00	NA	0	\$0.00

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$241,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$681,516.35	0.75%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$705,700.00	0.78%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$387,084.40	0.43%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	2	\$488,372.00	0.54%	0	\$0.00	NA	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	2	\$160,146.00	0.18%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	10	\$2,269,724.46	2.51%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$473,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$283,775.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$463,649.35	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	3	\$642,923.97	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	12	\$2,739,888.91	3.03%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,071,300.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	3	\$806,279.94	0.89%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$279,960.00	0.31%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$494,079.51	0.55%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	2	\$252,750.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	2	\$370,382.56	0.41%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	37	\$7,092,070.89	7.84%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$443,893.96	0.49%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$169,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING INC	2	\$599,962.13	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	4	\$678,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$199,162.09	0.22%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	3	\$700,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$875,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	2	\$250,434.35	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	7	\$1,256,150.44	1.39%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$532,337.62	0.59%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	3	\$510,978.52	0.56%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	6	\$1,606,450.80	1.78%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	5	\$698,862.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$445,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$982,217.28	1.09%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$222,554.12	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$501,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$817,281.74	0.9%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$163,963.51	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,040,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$353,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$169,265.88	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,015,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,227,268.41	1.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$936,136.94	1.03%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$419,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$330,283.50	0.37%	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	1	\$85,636.03	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,003,126.18	1.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$787,341.35	0.87%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,809,857.33	2%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$169,790.52	0.19%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$263,298.88	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	5	\$665,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$357,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$513,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,706,880.00	1.89%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$253,898.82	0.28%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$713,657.93	0.79%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, INC	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$237,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$388,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$381,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$601,950.00	0.67%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	4	\$350,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$1,320,279.14	1.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$415,217.28	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$875,003.72	0.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$244,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$139,407.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$390,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$891,569.82	0.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,134,038.10	1.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	4	\$338,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	4	\$874,833.13	0.97%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$2,834,933.72	3.14%	0	\$0.00	NA	0	\$0.00
Total		464	\$90,469,047.65	100%	0	\$0.00		0	\$0.00
3138XHEU1	ACCUNET MORTGAGE LLC	1	\$75,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$74,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$60,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$157,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$87,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$31,871.29	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK	1	\$72,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	207	\$13,391,998.07	86.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$138,515.01	0.89%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$66,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,721.33	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$60,555.45	0.39%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$57,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$75,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$76,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$70,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$58,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$51,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$132,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		241	\$15,513,666.15	100%	0	\$0.00		0	\$0.00
3138XHEV9	AFFILIATED BANK	1	\$108,626.60	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$107,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,722.31	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$11,412,115.77	83.47%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$89,634.28	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$86,330.00	0.63%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC								
	HUNTER FINANCIAL GROUP, LLC	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,760.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$87,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$200,584.34	1.47%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$89,630.53	0.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,573.33	1.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,597.78	0.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,593.64	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$105,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$101,992.34	0.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$94,400.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,672,860.92	100%	0	\$0.00		0	\$0.00
3138XHEW7	GREEN TREE SERVICING LLC	25	\$4,409,664.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,409,664.03	100%	0	\$0.00		0	\$0.00
3138XHEX5	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$409,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$348,563.17	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$421,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$616,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00

BONDCORP REALTY SERVICES, INC	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$287,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$163,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	2	\$278,200.00	0.3%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$219,529.68	0.24%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$131,916.63	0.14%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	6	\$1,432,870.31	1.56%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$542,563.47	0.59%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	2	\$791,250.00	0.86%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$184,232.77	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$396,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$296,850.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$448,190.03	0.49%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	414	\$69,886,703.08	75.84%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$112,047.51	0.12%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$261,432.44	0.28%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$461,200.00	0.5%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$241,599.32	0.26%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$242,007.37	0.26%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	2	\$521,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$519,262.53	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$226,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$254,949.06	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$373,476.17	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$371,453.09	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$492,810.78	0.53%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$129,460.86	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$524,810.69	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,122.86	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,203.54	0.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$245,488.06	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$619,805.22	0.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$539,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$256,495.71	0.28%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$174,274.24	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$650,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$176,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$607,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$508,298.65	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$131,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$429,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$234,429.00	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,191.30	0.24%	0	\$0.00	NA	0	\$0.00
Total		514	\$92,145,037.54	100%	0	\$0.00		0	\$0.00

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3138XHEY3		GREEN TREE SERVICING LLC	284	\$17,682,199.97	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$17,682,199.97	100%	0	\$0.00		0	\$0.00
3138XHEZ0		GREEN TREE SERVICING LLC	101	\$9,777,572.15	98%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$99,500.00	1%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$100,402.81	1%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,977,474.96	100%	0	\$0.00		0	\$0.00
3138XHF22		ACCUNET MORTGAGE LLC	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$332,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$167,717.83	1.12%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$284,841.11	1.9%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$344,927.07	2.3%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$303,300.00	2.02%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$192,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$409,340.54	2.73%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$211,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$166,400.00	1.11%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP	1	\$224,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$232,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$131,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$3,854,850.00	25.69%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$255,566.55	1.7%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	2	\$633,300.00	4.22%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$282,534.83	1.88%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$237,600.00	1.58%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	3	\$777,023.62	5.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,879.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$499,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$382,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$416,329.27	2.77%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$208,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$331,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$99,839.15	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$159,742.65	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$388,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$429,729.78	2.86%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$391,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$287,526.61	1.92%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$162,000.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,003,948.01	100%	0	\$0.00		0	\$0.00
3138XHF30	ACADEMY MORTGAGE CORPORATION	1	\$356,865.00	2.38%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$346,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	2	\$523,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$297,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$330,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$273,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$392,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$606,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$280,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,520,600.00	16.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$229,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC								
	INSIGHT BANK	1	\$228,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$375,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$368,444.23	2.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$298,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$262,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$242,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$370,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$351,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$345,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$345,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$172,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,064,873.44	7.09%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$334,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$216,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$403,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$267,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$327,555.91	2.18%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$627,600.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,012,788.58	100%	0	\$0.00		0	\$0.00
3138XHF48	ADVANCE MORTGAGE CORPORATION	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$369,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$310,500.00	2.07%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION								
	CHERRY CREEK MORTGAGE CO, INC	2	\$382,756.06	2.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$260,552.11	1.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$400,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$419,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,792,500.00	38.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$550,900.00	3.67%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$716,527.87	4.77%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$202,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,733.29	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,000,314.92	6.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,825.00	1.92%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$229,638.03	1.53%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$333,873.72	2.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$378,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$202,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,009,671.00	100%	0	\$0.00		0	\$0.00
3138XHF55	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$575,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$465,743.00	3.1%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$164,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$249,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$377,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$409,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$356,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$284,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$231,772.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$218,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$79,374.89	0.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$245,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$158,680.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$3,206,300.00	21.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$368,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$275,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$327,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$385,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$509,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$305,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR MORTGAGE CORP	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$311,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$639,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$206,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$192,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$691,000.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,006,819.89	100%	0	\$0.00		0	\$0.00
3138XHFA4	ACCUNET MORTGAGE LLC	2	\$198,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$96,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$104,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$102,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$101,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$108,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$98,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$97,425.00	1.7%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$97,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$86,598.00	1.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$89,878.77	1.56%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	19	\$1,875,124.01	32.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$109,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$92,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,866.63	1.84%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$84,913.03	1.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$208,666.72	3.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$104,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$103,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$107,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$104,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$107,860.98	1.88%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$177,904.00	3.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$96,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$91,045.19	1.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,745,432.33	100%	0	\$0.00		0	\$0.00
3138XHFB2	AI, INC	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,603.99	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$119,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$112,520.00	1.12%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING GROUP, LLC	1	\$122,442.18	1.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$110,460.85	1.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$232,500.00	2.31%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$124,800.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$124,950.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$122,800.00	1.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$113,856.57	1.13%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	43	\$5,050,943.18	50.17%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$123,594.30	1.23%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$244,384.00	2.43%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,027.00	1.22%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.23%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$248,405.00	2.47%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$119,841.98	1.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,832.97	1.23%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$120,650.00	1.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$364,094.77	3.62%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$111,500.00	1.11%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$122,607.50	1.22%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$121,001.03	1.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$114,400.00	1.14%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$118,400.00	1.18%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$118,200.00	1.17%	0	\$0.00	NA	0	\$0.00

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	SPECTRA FUNDING, INC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,852.45	1.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$124,839.10	1.24%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$113,453.77	1.09%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,068,060.64	100%	0	\$0.00		0	\$0.00
3138XHFC0	AMERICAN FINANCING CORPORATION	1	\$156,550.00	8.97%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$185,749.46	10.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,402,327.42	80.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,744,626.88	100%	0	\$0.00		0	\$0.00
3138XHFD8	AMERICA'S MORTGAGE, LLC	1	\$130,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$423,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$274,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$271,869.78	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$126,003.00	0.74%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$145,620.72	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$139,351.26	0.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$554,350.00	3.24%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$146,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$148,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$145,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	56	\$7,729,491.56	45.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$147,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$127,565.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$300,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$130,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$134,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$146,535.41	0.86%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$259,425.00	1.52%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$418,638.00	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$128,084.92	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$258,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$144,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$145,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$397,284.62	2.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$266,763.95	1.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$127,520.00	0.75%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	3	\$393,999.84	2.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$290,717.41	1.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$129,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$271,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$128,830.13	0.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$147,800.64	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$265,650.93	1.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$144,780.00	0.83%	0	\$0.00	NA	0	\$0.00

Total			124	\$17,112,207.17	100%	0	\$0.00		0	\$0.00
3138XHFE6	ACCUNET MORTGAGE LLC	1	\$403,479.96	11.27%	0	\$0.00	NA	0	\$0.00	
	AI, INC	1	\$247,000.00	6.9%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$196,000.00	5.48%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	7	\$1,900,915.00	53.11%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK	1	\$198,000.00	5.53%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,368.55	7.02%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$212,000.00	5.92%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$170,600.00	4.77%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,579,363.51	100%	0	\$0.00		0	\$0.00	
3138XHFF3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$241,204.66	0.14%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$248,579.61	0.14%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	8	\$1,800,100.00	1.04%	0	\$0.00	NA	0	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AI, INC	3	\$896,710.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	3	\$995,733.50	0.58%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	4	\$1,027,795.91	0.59%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE, LLC	3	\$658,625.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	2	\$424,860.27	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	4	\$799,565.89	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING NETWORK, INC	7	\$1,552,985.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$400,975.59	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,606.26	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$345,127.64	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$249,678.19	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$179,360.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK, N.A	2	\$511,003.00	0.3%	0	\$0.00	NA	0	\$0.00	

	APPROVED MORTGAGE	1	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$753,394.13	0.44%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$337,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$187,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$193,254.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,035,033.41	0.6%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$386,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,617,199.93	0.94%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$588,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	8	\$2,501,663.14	1.45%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	7	\$1,854,078.12	1.07%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	6	\$2,037,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,336,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	6	\$1,554,748.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$539,798.44	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$412,928.24	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$389,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$432,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$555,492.00	0.32%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,912,649.57	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$234,056.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$198,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$262,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$382,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$742,425.72	0.43%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$269,560.42	0.16%	0	\$0.00	NA	0	\$0.00

	CS FINANCIAL, INC	3	\$1,230,541.83	0.71%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	9	\$2,439,132.45	1.41%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$782,376.00	0.45%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$898,722.08	0.52%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$570,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$689,548.67	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$950,786.32	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$697,504.91	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$488,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$540,894.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	3	\$624,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$211,733.28	0.12%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$399,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$483,376.98	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$549,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	240	\$64,006,804.00	37.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	3	\$764,655.15	0.44%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	4	\$1,031,152.96	0.6%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$522,772.19	0.3%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$335,068.13	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$686,218.47	0.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$740,995.79	0.43%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$298,846.91	0.17%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$409,800.00	0.24%	0	\$0.00	NA	0	\$0.00

JAYCO CAPITAL GROUP	2	\$890,650.00	0.52%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	2	\$1,054,084.44	0.61%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$221,700.00	0.13%	0	\$0.00	NA	0	\$0.00
KIEL MORTGAGE	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	6	\$1,181,462.15	0.68%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	2	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	2	\$387,850.00	0.22%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$227,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	17	\$3,808,079.90	2.2%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$707,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	3	\$808,546.81	0.47%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$604,250.00	0.35%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$566,250.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,750.80	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,107,322.20	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$502,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$540,418.48	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$566,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	10	\$2,737,978.26	1.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	2	\$409,530.00	0.24%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	2	\$587,007.15	0.34%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$167,089.51	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$349,209.95	0.2%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$350,348.28	0.2%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$206,228.07	0.12%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$251,983.22	0.15%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,369.08	0.42%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	7	\$1,831,510.22	1.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$373,007.62	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	2	\$610,525.52	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,539,874.25	0.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$417,744.07	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$631,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$374,755.85	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$518,679.18	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$517,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$250,469.73	0.14%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$874,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,898,938.29	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$970,445.22	0.56%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$556,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$814,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	4	\$1,085,855.00	0.63%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$629,851.23	0.36%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$237,201.19	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00

SANTA CRUZ HOME FINANCE	2	\$802,479.84	0.46%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$295,850.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC	4	\$964,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	4	\$1,190,224.82	0.69%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$354,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK	1	\$269,150.00	0.16%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$465,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$174,115.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$469,600.00	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$225,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	7	\$2,044,002.76	1.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$191,747.16	0.11%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$346,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,066,486.85	0.62%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON	2	\$361,500.00	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWER BANK & TRUST COMPANY	1	\$219,750.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	2	\$485,300.00	0.28%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$607,842.93	0.35%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$181,520.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$602,258.56	0.35%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	2	\$331,170.16	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	17	\$4,641,723.03	2.69%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	4	\$975,724.46	0.56%	0	\$0.00	NA	0	\$0.00
VANTAGESOUTH BANK	1	\$253,173.69	0.15%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC	1	\$154,702.00	0.09%	0	\$0.00	NA	0	\$0.00
VISTERRA CREDIT UNION	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.00

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	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		641	\$172,756,719.89	100%	0	\$0.00		0	\$0.00
3138XHFG1	ADVANCE MORTGAGE CORPORATION	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$52,990.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$35,913.30	0.26%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	193	\$12,926,524.28	91.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$63,923.10	0.45%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$127,095.10	0.9%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$74,907.78	0.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$48,939.75	0.35%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$70,113.69	0.5%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$69,800.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		211	\$14,053,207.00	100%	0	\$0.00		0	\$0.00
3138XHFG1	AMERICAN FINANCIAL LENDING, INC	2	\$196,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$93,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$92,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$100,160.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC								
	GREEN TREE SERVICING LLC	189	\$18,462,288.22	90.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$198,957.88	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$99,280.00	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$206,260.00	1.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$87,142.72	0.43%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$106,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$89,889.34	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$89,775.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$86,760.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,477,463.16	100%	0	\$0.00		0	\$0.00
3138XHFJ5	ADAMS MORTGAGE, LLC	1	\$124,160.00	1.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,258.66	1.18%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$116,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$9,930,925.02	94.27%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,753.74	1.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,607.31	1.12%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,534,704.73	100%	0	\$0.00		0	\$0.00
3138XHFK2	GREEN TREE SERVICING LLC	30	\$6,076,232.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,076,232.01	100%	0	\$0.00		0	\$0.00
3138XHFL0	AMERICA'S MORTGAGE, LLC	1	\$141,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$143,661.16	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	130	\$17,677,196.86	93.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,625.30	0.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$146,700.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$131,884.00	0.7%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	WHOLESALE CAPITAL CORPORATION	1	\$143,200.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,947,667.32	100%	0	\$0.00		0	\$0.00
3138XHFM8	BONDCORP REALTY SERVICES, INC	1	\$337,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$10,011,111.84	95.01%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$188,100.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,536,461.84	100%	0	\$0.00		0	\$0.00
3138XHFN6	C & F MORTGAGE CORPORATION	1	\$196,657.90	1.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	56	\$12,050,787.02	98.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,247,444.92	100%	0	\$0.00		0	\$0.00
3138XHFP1	AMERICAN FINANCIAL FUNDING CORP	1	\$170,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$174,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$158,595.00	1.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$9,909,447.99	89.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$155,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$170,810.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,062,052.99	100%	0	\$0.00		0	\$0.00
3138XHFQ9	CORRIDOR MORTGAGE GROUP, INC	1	\$403,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$381,439.00	2.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$16,040,077.45	95.33%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,825,266.45	100%	0	\$0.00		0	\$0.00
3138XHFR7	BRAZOS NATIONAL BANK	1	\$348,000.00	5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$6,017,901.68	86.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$190,436.00	2.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$217,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,378.20	2.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,958,215.88	100%	0	\$0.00		0	\$0.00
3138XHFS5		1	\$239,711.63	0.98%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION								
	ALL WESTERN MORTGAGE, INC	1	\$411,483.54	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$213,487.18	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$281,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$237,084.13	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$288,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$272,116.64	1.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$463,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$17,276,848.65	70.65%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$191,014.84	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,540.14	1.53%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$416,487.26	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,725.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$395,013.70	1.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$255,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$471,617.39	1.93%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$290,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,740.56	0.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,454,470.66	100%	0	\$0.00		0	\$0.00
3138XHFT3	COAST 2 COAST FUNDING GROUP, INC	2	\$615,547.33	5.82%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$8,954,479.30	84.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE MASTER PACIFIC	1	\$1,004,176.53	9.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,574,203.16	100%	0	\$0.00		0	\$0.00
3138XHFU0		GREEN TREE SERVICING LLC	241	\$15,776,046.57	98.87%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$51,941.73	0.33%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,803.23	0.8%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,955,791.53	100%	0	\$0.00		0	\$0.00
3138XHJV8		GREEN TREE SERVICING LLC	73	\$6,982,472.77	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,982,472.77	100%	0	\$0.00		0	\$0.00
3138XHFW6		GREEN TREE SERVICING LLC	21	\$4,042,529.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,042,529.93	100%	0	\$0.00		0	\$0.00
3138XHFX4		GREEN TREE SERVICING LLC	14	\$3,225,687.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,225,687.01	100%	0	\$0.00		0	\$0.00
3138XHFY2		CALIFORNIA MORTGAGE ADVISORS, INC	2	\$581,000.00	11.15%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$4,407,765.65	84.63%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,753.48	4.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,208,519.13	100%	0	\$0.00		0	\$0.00
3138XHJ28		ACOPIA, LLC	1	\$90,125.66	0.19%	0	\$0.00	NA	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$745,069.11	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$252,343.95	0.52%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	6	\$1,534,100.66	3.16%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$180,080.91	0.37%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$416,425.49	0.86%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	117	\$26,189,932.20	53.97%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$329,900.00	0.68%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	2	\$484,000.00	1%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,463,566.30	3.02%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	4	\$1,352,811.71	2.79%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC	6	\$1,732,410.41	3.57%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$1,000,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$543,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$175,757.52	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,877,520.11	5.93%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$270,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	21	\$8,014,063.72	16.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$575,905.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		187	\$48,526,862.75	100%	0	\$0.00		0	\$0.00
3138XHJ36	ACOPIA, LLC	1	\$179,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$227,706.51	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$179,757.54	0.25%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,295,695.98	1.83%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$243,436.23	0.34%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$151,295.92	0.21%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,499,334.16	3.54%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$588,043.53	0.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	206	\$46,352,303.25	65.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,231,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$904,317.15	1.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$2,451,350.00	3.47%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$730,450.42	1.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,291,384.29	1.83%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	7	\$2,346,250.00	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	5	\$1,296,116.23	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,149,332.74	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$277,126.20	0.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC								
	ON Q FINANCIAL, INC	1	\$329,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	4	\$1,176,470.95	1.67%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$358,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,268,419.29	4.63%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	2	\$514,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,182,820.95	1.7%	0	\$0.00	NA	0	\$0.00
Total		285	\$70,633,111.34	100%	0	\$0.00		0	\$0.00
3138XHJ44	CITIBANK,N.A	29	\$6,578,718.54	94.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$417,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,995,718.54	100%	0	\$0.00		0	\$0.00
3138XHJ51	AMERICAN INTERNET MORTGAGE, INC	2	\$790,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$120,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	117	\$17,520,120.54	81.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$157,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$115,624.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$461,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$231,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,920.00	2.75%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$407,729.48	1.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$468,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$167,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,605,994.02	100%	0	\$0.00		0	\$0.00
3138XHJ77	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$4,183,859.77	86.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$471,000.00	9.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,826,859.77	100%	0	\$0.00		0	\$0.00

3138XHJ85	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$413,632.00	9.72%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$3,843,980.94	90.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,257,612.94	100%	0	\$0.00		0	\$0.00
3138XHJ93	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$191,200.00	10.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,010,170.00	53.6%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$159,600.00	8.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,850.00	8.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$363,750.00	19.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,884,570.00	100%	0	\$0.00		0	\$0.00
3138XHJX0	CITIBANK,N.A	52	\$14,149,081.86	96.82%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$464,000.00	3.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,613,081.86	100%	0	\$0.00		0	\$0.00
3138XHJY8	CITIBANK,N.A	47	\$13,122,785.94	98.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$244,423.43	1.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,367,209.37	100%	0	\$0.00		0	\$0.00
3138XHJZ5	CITIBANK,N.A	28	\$7,712,230.00	98.28%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$134,900.00	1.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,847,130.00	100%	0	\$0.00		0	\$0.00
3138XHME8	ACADEMY MORTGAGE CORPORATION	3	\$458,081.92	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	7	\$1,837,257.43	5.29%	0	\$0.00	NA	0	\$0.00
	BANKGLOUCESTER	1	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$203,655.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$247,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$350,170.00	1.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$109,472.09	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$283,658.76	0.82%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$278,532.10	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$121,350.60	0.35%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$946,902.22	2.73%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$567,060.12	1.63%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$313,134.19	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$402,545.28	1.16%	0	\$0.00	NA	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$179,048.18	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,298.12	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	3	\$558,400.24	1.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$196,897.59	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$293,125.13	0.84%	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$117,655.15	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,407,627.12	4.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$192,492.53	0.55%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$218,225.10	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,714,606.96	4.94%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$174,370.08	0.5%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$109,861.61	0.32%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	3	\$498,225.99	1.44%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$235,225.00	0.68%	0	\$0.00	NA	0	\$0.00
	MELROSE COOPERATIVE BANK	1	\$299,613.83	0.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,150,464.96	3.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$174,385.31	0.5%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$702,430.91	2.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,024.75	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$884,282.01	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,277,893.58	6.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	11	\$2,186,700.93	6.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$401,628.24	1.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$479,005.15	1.38%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	12	\$3,022,440.31	8.71%	0	\$0.00	NA	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$199,016.07	0.57%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$162,750.24	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	10	\$2,300,028.29	6.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,650,675.11	4.76%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$211,051.93	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	14	\$3,495,172.59	10.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,689.53	0.36%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$1,011,494.65	2.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$255,463.15	0.74%	0	\$0.00	NA	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION	1	\$193,777.47	0.56%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,426.79	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$400,041.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,709,335.31	100%	0	\$0.00		0	\$0.00
3138XHMF5	ACADEMY MORTGAGE CORPORATION	1	\$203,981.04	15.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$106,859.10	8.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$445,211.06	34.02%	0	\$0.00	NA	0	\$0.00
	MELROSE COOPERATIVE BANK	1	\$275,500.00	21.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$123,238.77	9.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,031.47	11.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,308,821.44	100%	0	\$0.00		0	\$0.00
3138XHMG3	ACADEMY MORTGAGE CORPORATION	1	\$136,990.65	8.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$183,866.33	11.91%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$287,605.64	18.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$328,048.59	21.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$317,866.49	20.59%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$289,425.32	18.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,543,803.02	100%	0	\$0.00		0	\$0.00
3138XHMH1	ACADEMY MORTGAGE CORPORATION	2	\$228,209.60	1.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$155,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$303,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$1,241,792.16	8.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$210,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$188,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$117,370.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$403,993.45	2.63%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$305,530.00	1.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$275,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$280,250.00	1.82%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK	1	\$178,030.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,490,524.58	9.69%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$89,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$155,013.52	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$180,420.00	1.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$807,603.51	5.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$270,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$581,412.66	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,328,257.20	8.64%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$132,722.80	0.86%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	5	\$1,129,486.75	7.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$950,665.15	6.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$134,830.00	0.88%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$168,422.38	1.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$946,316.14	6.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$588,400.00	3.83%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$576,395.96	3.75%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,039,807.60	6.76%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$223,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$266,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,254.62	2.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,376,608.08	100%	0	\$0.00		0	\$0.00
3138XHMJ7	HOOSAC BANK	1	\$103,062.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,062.29	100%	0	\$0.00		0	\$0.00
3138XHN56	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,364,559.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,364,559.90	100%	0	\$0.00		0	\$0.00
3138XHN64	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$16,461,753.97	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,461,753.97	100%	0	\$0.00		0	\$0.00
3138XHN72	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,659,443.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,659,443.98	100%	0	\$0.00		0	\$0.00
3138XHN80	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$18,058,163.05	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,058,163.05	100%	0	\$0.00		0	\$0.00

3138XHN98	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,924,181.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,924,181.39	100%	0	\$0.00		0	\$0.00
3138XHPA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,470,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,470,150.00	100%	0	\$0.00		0	\$0.00
3138XHQA2	BNC NATIONAL BANK	1	\$378,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$250,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$220,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$350,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$416,371.94	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	6.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$275,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$343,446.69	3.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$197,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,692.07	1.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$6,847,737.00	67.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$98,850.90	0.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,202,098.60	100%	0	\$0.00		0	\$0.00
3138XHQB0	BANK OF NORTH CAROLINA	2	\$716,329.27	7.09%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$349,437.04	3.46%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$208,098.15	2.06%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$385,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$263,745.50	2.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$262,538.93	2.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$201,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$289,533.62	2.86%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$274,538.12	2.72%	0	\$0.00	NA	0	\$0.00
		1	\$275,536.43	2.73%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK AND TRUST								
	PREFERRED MORTGAGE GROUP, INC	1	\$295,990.32	2.93%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$401,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$5,403,924.00	53.47%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$260,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,106,921.38	100%	0	\$0.00		0	\$0.00
3138XHQC8	SUNTRUST MORTGAGE, INC	10	\$3,137,450.00	93.53%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$217,000.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,354,450.00	100%	0	\$0.00		0	\$0.00
3138XHQD6	AVALON MORTGAGE INC	1	\$372,800.00	6.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$81,637.37	1.42%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$565,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$380,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$584,118.90	10.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$3,361,550.00	58.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$417,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,762,106.27	100%	0	\$0.00		0	\$0.00
3138XHQE4	AKT AMERICAN CAPITAL INC	1	\$211,317.06	2.11%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$256,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$337,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$591,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$140,168.94	1.4%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$169,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$270,524.91	2.71%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$143,625.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$199,267.66	1.99%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$321,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$170,930.57	1.71%	0	\$0.00	NA	0	\$0.00

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	STIFEL BANK AND TRUST	2	\$483,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$5,240,710.25	52.44%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$282,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,993,344.39	100%	0	\$0.00		0	\$0.00
3138XHVJ7	EQUITY LOANS LLC	1	\$275,715.40	5.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,742,850.00	94.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,018,565.40	100%	0	\$0.00		0	\$0.00
3138XHVK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,012,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,012,125.00	100%	0	\$0.00		0	\$0.00
3138XHVL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$903,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$903,450.00	100%	0	\$0.00		0	\$0.00
3138XHVM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$724,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$724,950.00	100%	0	\$0.00		0	\$0.00
3138XHVN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,963,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,963,881.00	100%	0	\$0.00		0	\$0.00
3138XHVP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,509,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,509,875.00	100%	0	\$0.00		0	\$0.00
3138XHZ20	BERKSHIRE BANK	1	\$151,741.77	15.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$757,682.94	75.74%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$90,889.38	9.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,314.09	100%	0	\$0.00		0	\$0.00
3138XHZ46	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,714.89	6.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$303,166.97	19.92%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$176,322.82	11.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$380,945.55	25.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,406.22	14.42%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$236,754.22	15.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.61	6.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,522,027.28	100%	0	\$0.00		0	\$0.00
3138XHZ53	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,699.16	1.61%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$141,461.91	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,368.56	2.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,454.08	1.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$118,685.99	1.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$227,411.89	2.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,206.92	2.36%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,912.37	1.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,555.55	1.42%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,632.03	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$204,736.92	2.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,749.98	2.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,280.56	4.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,806,389.42	45.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$197,489.27	2.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$189,461.84	2.24%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$199,518.38	2.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$126,024.08	1.49%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$179,798.36	2.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$91,768.04	1.09%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC	1	\$222,354.20	2.63%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$145,440.71	1.72%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,613.86	1.78%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,948.45	2.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,520.17	1.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$234,927.71	2.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,441,410.41	100%	0	\$0.00		0	\$0.00
3138XHZ61	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,866.20	9.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$318,591.72	25.68%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$276,823.60	22.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,546.47	15.92%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	\$330,825.65	26.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,240,653.64	100%	0	\$0.00		0	\$0.00
3138XHZ79	AXIA FINANCIAL, LLC	1	\$159,846.12	7.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,664.31	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,984.43	12.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$105,675.78	4.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$874,762.10	40.69%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$196,652.28	9.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$86,360.87	4.02%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$93,008.11	4.33%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,436.84	6.3%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$115,291.31	5.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,149,682.15	100%	0	\$0.00		0	\$0.00

3138XHZ87	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,719.05	10.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,800.45	12.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$585,409.45	53.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,626.40	11.92%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$120,372.62	10.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,095,927.97	100%	0	\$0.00		0	\$0.00
3138XHZ95	JPMORGAN CHASE BANK, N.A	20	\$3,675,045.90	90.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$134,760.33	3.31%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$258,310.62	6.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,068,116.85	100%	0	\$0.00		0	\$0.00
3138XHZZ7	JPMORGAN CHASE BANK, N.A	4	\$866,454.03	68.57%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$267,232.89	21.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$129,900.68	10.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,263,587.60	100%	0	\$0.00		0	\$0.00
3138XJ6Y8	LAKE MICHIGAN CREDIT UNION	4	\$701,524.73	30.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,281,494.30	56.46%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, A NATIONAL ASSOCIATION	1	\$133,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$153,801.77	6.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,820.80	100%	0	\$0.00		0	\$0.00
3138XJC21	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$78,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	142	\$10,257,205.00	99.25%	0	\$0.00	NA	0	\$0.00
Total		143	\$10,335,205.00	100%	0	\$0.00		0	\$0.00
3138XJC39	QUICKEN LOANS INC	309	\$30,310,544.03	99.64%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$109,106.13	0.36%	0	\$0.00	NA	0	\$0.00
Total		310	\$30,419,650.16	100%	0	\$0.00		0	\$0.00
3138XJC47	QUICKEN LOANS INC	30	\$5,224,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,224,750.00	100%	0	\$0.00		0	\$0.00
3138XJC54		QUICKEN LOANS INC	17	\$3,422,110.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,422,110.27	100%	0	\$0.00		0	\$0.00
3138XJC62		BANKUNITED, N.A	1	\$295,335.14	1.09%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	224	\$26,817,788.74	98.91%	0	\$0.00	NA	0	\$0.00
Total			225	\$27,113,123.88	100%	0	\$0.00		0	\$0.00
3138XJC70		QUICKEN LOANS INC	168	\$11,383,115.49	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,383,115.49	100%	0	\$0.00		0	\$0.00
3138XJC88		PREMIER COMMERCIAL BANK	1	\$104,760.00	0.96%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	111	\$10,847,475.50	99.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,952,235.50	100%	0	\$0.00		0	\$0.00
3138XJC96		QUICKEN LOANS INC	64	\$7,548,160.24	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,548,160.24	100%	0	\$0.00		0	\$0.00
3138XJCA3		BANKUNITED, N.A	1	\$219,710.29	0.22%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OWATONNA	1	\$106,173.51	0.11%	0	\$0.00	NA	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$55,917.85	0.06%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$197,583.40	0.2%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$290,599.08	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	373	\$97,671,814.93	98.92%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$194,575.45	0.2%	0	\$0.00	NA	0	\$0.00
Total			380	\$98,736,374.51	100%	0	\$0.00		0	\$0.00
3138XJCB1		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$315,301.76	0.48%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	287	\$65,456,322.35	99.52%	0	\$0.00	NA	0	\$0.00
Total			289	\$65,771,624.11	100%	0	\$0.00		0	\$0.00
3138XJCC9		QUICKEN LOANS INC	209	\$51,269,280.71	98.18%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$550,760.13	1.05%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$398,509.39	0.77%	0	\$0.00	NA	0	\$0.00
Total			211	\$52,218,550.23	100%	0	\$0.00		0	\$0.00
3138XJCD7		BANK OF CHARLES TOWN	1	\$351,430.14	0.43%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$239,700.00	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	346	\$80,470,601.88	98.56%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$273,802.08	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,688.03	0.38%	0	\$0.00	NA	0	\$0.00
Total		350	\$81,644,222.13	100%	0	\$0.00		0	\$0.00
3138XJCE5	QUICKEN LOANS INC	453	\$85,868,231.18	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$85,868,231.18	100%	0	\$0.00		0	\$0.00
3138XJCF2	QUICKEN LOANS INC	123	\$8,362,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,362,525.00	100%	0	\$0.00		0	\$0.00
3138XJCG0	QUICKEN LOANS INC	154	\$15,080,031.35	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,080,031.35	100%	0	\$0.00		0	\$0.00
3138XJCH8	QUICKEN LOANS INC	86	\$4,962,172.25	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,962,172.25	100%	0	\$0.00		0	\$0.00
3138XJCJ4	BANK OF CHARLES TOWN	2	\$437,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$225,732.10	0.07%	0	\$0.00	NA	0	\$0.00
	FIVE STAR BANK	3	\$384,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$855,638.34	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$184,957.59	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$287,966.23	0.09%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$385,622.84	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,334	\$313,999,455.88	98.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,834,267.70	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
Total		1,354	\$319,022,040.68	100%	0	\$0.00		0	\$0.00
3138XJCK1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	164	\$38,882,367.05	99.51%	0	\$0.00	NA	0	\$0.00
Total		165	\$39,072,367.05	100%	0	\$0.00		0	\$0.00
3138XJCL9	QUICKEN LOANS INC	271	\$53,290,856.06	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$53,290,856.06	100%	0	\$0.00		0	\$0.00
3138XJCM7	QUICKEN LOANS INC	36	\$2,597,864.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,597,864.84	100%	0	\$0.00		0	\$0.00

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3138XJCN5	BANKUNITED, N.A	1	\$79,661.42	3.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$2,405,300.00	96.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,484,961.42	100%	0	\$0.00		0	\$0.00
3138XJCP0	QUICKEN LOANS INC	156	\$30,046,135.21	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,046,135.21	100%	0	\$0.00		0	\$0.00
3138XJCQ8	QUICKEN LOANS INC	24	\$1,641,795.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,641,795.21	100%	0	\$0.00		0	\$0.00
3138XJCR6	QUICKEN LOANS INC	32	\$3,133,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,133,600.00	100%	0	\$0.00		0	\$0.00
3138XJCS4	QUICKEN LOANS INC	122	\$14,366,244.68	99.14%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$124,481.60	0.86%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,490,726.28	100%	0	\$0.00		0	\$0.00
3138XJCT2	QUICKEN LOANS INC	54	\$5,685,513.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,685,513.28	100%	0	\$0.00		0	\$0.00
3138XJCU9	QUICKEN LOANS INC	18	\$2,343,390.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,343,390.08	100%	0	\$0.00		0	\$0.00
3138XJCV7	BANK OF CHARLES TOWN	1	\$213,105.99	0.83%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$244,662.45	0.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	88	\$25,135,850.49	98.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,593,618.93	100%	0	\$0.00		0	\$0.00
3138XJCW5	QUICKEN LOANS INC	45	\$13,067,763.05	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,067,763.05	100%	0	\$0.00		0	\$0.00
3138XJCX3	QUICKEN LOANS INC	7	\$1,928,553.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,928,553.16	100%	0	\$0.00		0	\$0.00
3138XJCY1	QUICKEN LOANS INC	6	\$1,511,761.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,511,761.57	100%	0	\$0.00		0	\$0.00
3138XJCZ8	C1 BANK	1	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$267,440.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	419	\$93,751,338.47	99.19%	0	\$0.00	NA	0	\$0.00
Total		421	\$94,518,778.47	100%	0	\$0.00		0	\$0.00
3138XJDA2	QUICKEN LOANS INC	66	\$9,064,999.01	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,064,999.01	100%	0	\$0.00		0	\$0.00

3138XJDB0	QUICKEN LOANS INC	19	\$3,982,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,982,200.00	100%	0	\$0.00		0	\$0.00
3138XJDC8	QUICKEN LOANS INC	16	\$3,464,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,464,075.00	100%	0	\$0.00		0	\$0.00
3138XJDD6	QUICKEN LOANS INC	10	\$1,399,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,399,600.00	100%	0	\$0.00		0	\$0.00
3138XJDE4	QUICKEN LOANS INC	11	\$2,467,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,467,075.00	100%	0	\$0.00		0	\$0.00
3138XJDF1	QUICKEN LOANS INC	59	\$9,809,736.39	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,809,736.39	100%	0	\$0.00		0	\$0.00
3138XJDG9	QUICKEN LOANS INC	9	\$1,133,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,133,075.00	100%	0	\$0.00		0	\$0.00
3138XJDH7	QUICKEN LOANS INC	20	\$4,730,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,730,275.00	100%	0	\$0.00		0	\$0.00
3138XJDJ3	QUICKEN LOANS INC	11	\$1,549,585.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,549,585.94	100%	0	\$0.00		0	\$0.00
3138XJDK0	QUICKEN LOANS INC	18	\$2,589,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,589,175.00	100%	0	\$0.00		0	\$0.00
3138XJDL8	BANKUNITED, N.A	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	276	\$66,049,208.79	99.61%	0	\$0.00	NA	0	\$0.00
Total		278	\$66,310,308.79	100%	0	\$0.00		0	\$0.00
3138XJDM6	QUICKEN LOANS INC	164	\$41,841,594.03	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$41,841,594.03	100%	0	\$0.00		0	\$0.00
3138XJDN4	QUICKEN LOANS INC	68	\$4,650,852.46	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,650,852.46	100%	0	\$0.00		0	\$0.00
3138XJDP9	QUICKEN LOANS INC	95	\$9,247,326.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,247,326.00	100%	0	\$0.00		0	\$0.00
3138XJDQ7	QUICKEN LOANS INC	64	\$7,455,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,455,700.00	100%	0	\$0.00		0	\$0.00

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3138XJDR5	QUICKEN LOANS INC	95	\$13,053,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,053,921.00	100%	0	\$0.00		0	\$0.00
3138XJDS3	QUICKEN LOANS INC	79	\$12,719,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,719,175.00	100%	0	\$0.00		0	\$0.00
3138XJDT1	BANK OF THE JAMES	1	\$63,496.20	1.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	92	\$5,548,600.00	98.87%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,612,096.20	100%	0	\$0.00		0	\$0.00
3138XJDU8	QUICKEN LOANS INC	32	\$3,066,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,066,475.00	100%	0	\$0.00		0	\$0.00
3138XJE45	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,748,220.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,748,220.51	100%	0	\$0.00		0	\$0.00
3138XJE52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,340,446.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,340,446.96	100%	0	\$0.00		0	\$0.00
3138XJE60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,138,520.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,138,520.07	100%	0	\$0.00		0	\$0.00
3138XJE86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,470,557.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,470,557.17	100%	0	\$0.00		0	\$0.00
3138XJFA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,511,057.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,511,057.07	100%	0	\$0.00		0	\$0.00
3138XJFE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,641,106.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,641,106.70	100%	0	\$0.00		0	\$0.00
3138XJFG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,262,275.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,262,275.03	100%	0	\$0.00		0	\$0.00
3138XJM20	CITIBANK,N.A	19	\$3,962,877.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,962,877.88	100%	0	\$0.00		0	\$0.00
3138XJM38	CITIBANK,N.A	23	\$4,644,994.96	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,644,994.96	100%	0	\$0.00		0	\$0.00
3138XJM46	CITIBANK,N.A		20	\$3,470,060.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,470,060.26	100%	0	\$0.00		0	\$0.00
3138XJM53	ACOPIA, LLC		1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$290,266.33	0.37%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC		1	\$474,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A		1	\$206,466.06	0.26%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC		2	\$604,412.09	0.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		324	\$71,691,717.54	90.54%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC		1	\$118,194.15	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$310,675.29	0.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$142,140.71	0.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC		1	\$276,144.08	0.35%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION		1	\$453,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC		1	\$468,132.72	0.59%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC		1	\$500,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$190,748.48	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		2	\$996,215.98	1.26%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC		1	\$464,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$134,834.01	0.17%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION		1	\$142,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		5	\$838,319.21	1.06%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC		1	\$441,917.30	0.55%	0	\$0.00	NA	0	\$0.00
Total			353	\$79,181,038.95	100%	0	\$0.00		0	\$0.00
3138XJM61	CHICAGO FINANCIAL SERVICES, INC		1	\$63,421.92	2.31%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		43	\$2,614,461.87	95.32%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL, INC	1	\$65,000.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,742,883.79	100%	0	\$0.00		0	\$0.00
3138XJM79	CITIBANK,N.A	24	\$2,356,029.12	96.46%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$86,450.00	3.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,442,479.12	100%	0	\$0.00		0	\$0.00
3138XJM87	CITIBANK,N.A	12	\$1,401,450.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,401,450.25	100%	0	\$0.00		0	\$0.00
3138XJM95	CITIBANK,N.A	12	\$1,678,650.20	92.46%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$136,835.38	7.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,815,485.58	100%	0	\$0.00		0	\$0.00
3138XJMW4	CITIBANK,N.A	76	\$4,979,640.43	97.55%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$64,269.04	1.26%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$60,621.87	1.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,104,531.34	100%	0	\$0.00		0	\$0.00
3138XJMX2	CITIBANK,N.A	51	\$5,045,231.63	98.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,881.57	1.79%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,137,113.20	100%	0	\$0.00		0	\$0.00
3138XJMY0	CITIBANK,N.A	41	\$4,822,043.99	97.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$114,600.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,936,643.99	100%	0	\$0.00		0	\$0.00
3138XJMZ7	CITIBANK,N.A	54	\$7,302,027.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,302,027.05	100%	0	\$0.00		0	\$0.00
3138XJNA1	CITIBANK,N.A	8	\$1,286,745.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,286,745.38	100%	0	\$0.00		0	\$0.00
3138XJNB9	CITIBANK,N.A	5	\$1,049,108.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,108.93	100%	0	\$0.00		0	\$0.00
3138XJNC7	CITIBANK,N.A	47	\$7,548,425.19	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,548,425.19	100%	0	\$0.00		0	\$0.00
3138XJND5	CITIBANK,N.A	23	\$3,374,785.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,374,785.19	100%	0	\$0.00		0	\$0.00
3138XJNE3	BLUFI LENDING CORPORATION	1	\$284,665.40	6.95%	0	\$0.00	NA	0	\$0.00

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	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$127,213.62	3.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$2,987,478.75	72.98%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$287,561.99	7.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$347,552.81	8.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$58,809.03	1.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,093,281.60	100%	0	\$0.00		0	\$0.00
3138XJNF0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$232,732.75	16.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$1,207,952.45	83.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,440,685.20	100%	0	\$0.00		0	\$0.00
3138XJNG8	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$392,008.06	37.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$336,394.36	32.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,741.49	12.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$29,667.50	2.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,804.97	8.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$68,726.45	6.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,342.83	100%	0	\$0.00		0	\$0.00
3138XJNH6	CITIBANK,N.A	37	\$2,428,831.74	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,428,831.74	100%	0	\$0.00		0	\$0.00
3138XJNJ2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$59,049.64	1.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	49	\$2,929,904.03	96.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$55,861.78	1.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,044,815.45	100%	0	\$0.00		0	\$0.00
3138XJNM5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$85,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,788.39	0.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	92	\$5,755,795.54	97.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,890,583.93	100%	0	\$0.00		0	\$0.00
3138XJNN3		1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,041,407.35	2.1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$222,056.23	0.45%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$538,307.14	1.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$171,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	238	\$39,589,615.35	79.89%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$238,984.28	0.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$134,223.72	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,619,451.48	3.27%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$880,194.95	1.78%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$202,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$416,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$155,339.78	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,318.62	0.32%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	6	\$1,565,658.65	3.16%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC	1	\$334,498.34	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$263,157.15	0.53%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$635,934.70	1.28%	0	\$0.00	NA	0	\$0.00
Total		284	\$49,554,247.74	100%	0	\$0.00		0	\$0.00
3138XJNP8	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$182,815.10	2.63%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$217,077.39	3.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	25	\$5,701,478.00	81.96%	0	\$0.00	NA	0	\$0.00
		1	\$232,023.83	3.34%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC								
	MORTGAGE ASSURANCE INC	1	\$622,825.93	8.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,956,220.25	100%	0	\$0.00		0	\$0.00
3138XJNQ6	ACOPIA, LLC	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$208,617.18	0.86%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$122,165.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$123,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	91	\$15,796,457.51	64.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,213,150.00	4.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$968,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,123,872.66	4.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$210,030.23	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$419,763.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$898,850.00	3.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$646,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$193,239.35	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$495,281.94	2.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$962,500.00	3.96%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,317,376.87	100%	0	\$0.00		0	\$0.00
3138XJNR4	CITIBANK,N.A	4	\$1,097,040.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,097,040.63	100%	0	\$0.00		0	\$0.00
3138XJNS2	BLUFI LENDING CORPORATION	1	\$213,400.00	6.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$2,475,878.88	79.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$207,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$231,721.24	7.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,128,000.12	100%	0	\$0.00		0	\$0.00
3138XJNT0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$128,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$414,643.04	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$343,526.06	1.82%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CITIBANK,N.A	60	\$13,371,125.63	70.79%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$384,075.00	2.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$247,950.00	1.31%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$384,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,041,295.58	5.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$462,878.19	2.45%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$406,215.00	2.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$511,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$363,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$211,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,887,408.50	100%	0	\$0.00		0	\$0.00
3138XJNU7	AMERIS BANK	1	\$214,823.12	1.07%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$598,526.63	2.99%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$588,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$616,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	51	\$11,978,974.39	59.83%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$535,471.15	2.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$317,892.64	1.59%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$153,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$410,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$900,047.00	4.5%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$232,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$386,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$134,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	ONY GLO, INC	2	\$522,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$467,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$1,005,020.00	5.02%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$331,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,021,354.93	100%	0	\$0.00		0	\$0.00
3138XJNV5	1ST MARINER BANK	1	\$241,916.04	11.89%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$232,500.00	11.43%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$190,700.00	9.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$831,750.00	40.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$222,751.17	10.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$315,000.00	15.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,034,617.21	100%	0	\$0.00		0	\$0.00
3138XJNW3	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	35	\$9,187,224.60	67.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,583,147.09	11.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$400,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$212,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$602,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,005,217.28	7.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,656,588.97	100%	0	\$0.00		0	\$0.00
3138XJQ26	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$4,162,674.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,162,674.45	100%	0	\$0.00		0	\$0.00
3138XJQ59	CROWN MORTGAGE COMPANY	6	\$1,046,794.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,794.17	100%	0	\$0.00		0	\$0.00
3138XJQY6	ANGEL OAK FUNDING LLC	2	\$369,289.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$416,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$207,738.30	0.59%	0	\$0.00	NA	0	\$0.00
		4	\$1,003,400.00	2.84%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CAPSTONE LENDING CORP	1	\$249,670.79	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	99	\$22,220,959.52	62.95%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$199,742.55	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$328,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,972.05	1.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$928,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$540,150.00	1.53%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$562,778.64	1.59%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,550,268.74	4.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$169,790.98	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$144,014.38	0.41%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$824,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$468,309.98	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$328,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$476,748.38	1.35%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$319,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	4	\$825,404.01	2.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,033,854.69	2.93%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$549,275.73	1.56%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$549,323.73	1.56%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,296,691.47	100%	0	\$0.00		0	\$0.00
3138XJUK1	IMORTGAGE.COM, INC	1	\$124,505.11	7.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$1,600,074.88	92.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,724,579.99	100%	0	\$0.00		0	\$0.00
3138XJUL9	IMORTGAGE.COM, INC	1	\$135,848.87	4.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	24	\$3,135,186.64	95.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,271,035.51	100%	0	\$0.00		0	\$0.00

3138XJUM7	IMORTGAGE.COM, INC	1	\$395,129.61	6.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$5,665,977.81	93.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,061,107.42	100%	0	\$0.00		0	\$0.00
3138XJUN5	LOANDEPOT.COM, LLC	14	\$1,798,541.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,541.69	100%	0	\$0.00		0	\$0.00
3138XJUP0	LOANDEPOT.COM, LLC	20	\$2,039,186.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,039,186.85	100%	0	\$0.00		0	\$0.00
3138XJUQ8	LOANDEPOT.COM, LLC	24	\$2,325,596.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,325,596.77	100%	0	\$0.00		0	\$0.00
3138XJUR6	LOANDEPOT.COM, LLC	14	\$1,762,901.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,762,901.76	100%	0	\$0.00		0	\$0.00
3138XJXK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,117,578.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,578.63	100%	0	\$0.00		0	\$0.00
3138XJXL6	WEBSTER BANK, N.A	37	\$7,273,494.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,273,494.28	100%	0	\$0.00		0	\$0.00
3138XK2A1	RBS CITIZENS, NA	30	\$1,799,945.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,799,945.12	100%	0	\$0.00		0	\$0.00
3138XK2B9	RBS CITIZENS, NA	11	\$1,000,637.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,637.57	100%	0	\$0.00		0	\$0.00
3138XK2C7	RBS CITIZENS, NA	8	\$1,019,254.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,254.84	100%	0	\$0.00		0	\$0.00
3138XK2D5	RBS CITIZENS, NA	6	\$1,028,415.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,415.53	100%	0	\$0.00		0	\$0.00
3138XK2E3	RBS CITIZENS, NA	9	\$2,170,325.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,170,325.80	100%	0	\$0.00		0	\$0.00
3138XK2F0	RBS CITIZENS, NA	87	\$17,593,126.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,593,126.00	100%	0	\$0.00		0	\$0.00
3138XK2G8	RBS CITIZENS, NA	107	\$22,341,505.61	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,341,505.61	100%	0	\$0.00		0	\$0.00

3138XK2Y9		WEICHERT FINANCIAL SERVICES	32	\$8,000,152.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,000,152.13	100%	0	\$0.00		0	\$0.00
3138XK2Z6		WEICHERT FINANCIAL SERVICES	22	\$7,000,072.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,072.51	100%	0	\$0.00		0	\$0.00
3138XK3A0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$498,086.80	0.72%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	276	\$68,322,418.64	99.28%	0	\$0.00	NA	0	\$0.00
Total			278	\$68,820,505.44	100%	0	\$0.00		0	\$0.00
3138XK3E2		USAA FEDERAL SAVINGS BANK	20	\$2,621,199.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,621,199.45	100%	0	\$0.00		0	\$0.00
3138XK3F9		USAA FEDERAL SAVINGS BANK	11	\$1,841,950.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,841,950.61	100%	0	\$0.00		0	\$0.00
3138XK3G7		USAA FEDERAL SAVINGS BANK	43	\$11,066,755.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,066,755.47	100%	0	\$0.00		0	\$0.00
3138XK3H5		USAA FEDERAL SAVINGS BANK	19	\$1,247,601.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,247,601.69	100%	0	\$0.00		0	\$0.00
3138XK3J1		USAA FEDERAL SAVINGS BANK	12	\$1,262,158.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,262,158.11	100%	0	\$0.00		0	\$0.00
3138XK3K8		USAA FEDERAL SAVINGS BANK	8	\$1,112,354.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,354.15	100%	0	\$0.00		0	\$0.00
3138XK3L6		USAA FEDERAL SAVINGS BANK	6	\$1,495,725.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,495,725.62	100%	0	\$0.00		0	\$0.00
3138XK3M4		USAA FEDERAL SAVINGS BANK	84	\$18,191,037.47	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,191,037.47	100%	0	\$0.00		0	\$0.00
3138XK7H1			8	\$1,838,870.00	100%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY								
Total			8	\$1,838,870.00	100%	0	\$0.00		0	\$0.00
3138XK7J7		INTERBANK MORTGAGE COMPANY	86	\$21,055,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,055,093.00	100%	0	\$0.00		0	\$0.00
3138XK7K4		INTERBANK MORTGAGE COMPANY	14	\$2,894,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,894,850.00	100%	0	\$0.00		0	\$0.00
3138XK7L2		INTERBANK MORTGAGE COMPANY	5	\$1,108,669.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,669.16	100%	0	\$0.00		0	\$0.00
3138XK7M0		GREAT LAKES HOME MORTGAGE INC	1	\$270,618.16	8.73%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$176,000.00	5.68%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$2,033,396.27	65.61%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL, LLC	1	\$389,350.63	12.56%	0	\$0.00	NA	0	\$0.00
		THE HOME LOAN ARRANGER	1	\$229,967.00	7.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,099,332.06	100%	0	\$0.00		0	\$0.00
3138XKA20		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$266,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$90,240.00	1.35%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$156,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$140,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	1	\$98,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	2	\$228,633.00	3.43%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE INC	1	\$315,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$222,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	19	\$4,875,319.23	73.12%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL, LLC	1	\$120,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,800.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,667,992.23	100%	0	\$0.00		0	\$0.00
3138XKA38		INTERBANK MORTGAGE COMPANY	4	\$866,200.00	80.73%	0	\$0.00	NA	0	\$0.00

		WINTEX GROUP LLC FIRST LENDING	1	\$206,800.00	19.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,000.00	100%	0	\$0.00		0	\$0.00
3138XKA46		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$101,423.30	1.41%	0	\$0.00	NA	0	\$0.00
		CAPSTONE MORTGAGE	1	\$120,700.00	1.68%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	2	\$533,229.74	7.44%	0	\$0.00	NA	0	\$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$190,400.00	2.65%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	24	\$5,732,550.00	79.94%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL, LLC	1	\$218,073.16	3.04%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$275,000.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,171,376.20	100%	0	\$0.00		0	\$0.00
3138XKA61		AKT AMEIRCAN CAPITAL, INC	1	\$414,998.22	19.13%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$199,759.69	9.21%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$71,915.46	3.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$77,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$307,147.28	14.16%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,122.53	35.23%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$160,810.98	7.41%	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$173,391.40	7.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,169,145.56	100%	0	\$0.00		0	\$0.00
3138XKA79		COMMUNITY MORTGAGE CORPORATION	1	\$201,153.72	8.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,000.00	12.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$281,777.90	11.74%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$659,377.37	27.46%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$348,518.74	14.52%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,282.49	14.38%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	1	\$253,931.67	10.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,401,041.89	100%	0	\$0.00		0	\$0.00

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3138XKA87	AMERICAN WEST BANK	1	\$173,850.00	3.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$255,197.92	5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$578,214.06	11.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$217,600.00	4.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$157,225.00	3.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$383,538.20	7.51%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$369,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,051,471.78	20.59%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$502,522.18	9.84%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$318,250.00	6.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$952,685.65	18.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,956.78	2.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,106,511.57	100%	0	\$0.00		0	\$0.00
3138XKA95	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,448.91	0.97%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$191,741.37	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$194,731.35	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$174,364.81	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,445.02	1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$654,106.57	1.59%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$238,670.72	0.58%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	2	\$709,177.30	1.72%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$706,798.52	1.71%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$596,365.37	1.45%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$339,531.57	0.82%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$180,750.62	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$399,436.40	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$264,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC	10	\$2,797,135.31	6.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$861,471.49	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$353,501.22	0.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,774,970.52	11.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$8,266,534.21	20.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$890,176.93	2.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$83,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$566,218.83	1.37%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$257,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,396,474.33	17.93%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	1	\$416,412.45	1.01%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$271,408.38	0.66%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$471,349.71	1.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$572,961.94	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$706,550.22	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,438.29	1.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$411,419.49	1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$102,858.09	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,559,948.52	6.21%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$248,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,263,287.14	3.06%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL, INC	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$213,113.54	0.52%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$574,104.93	1.39%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	VATRENI, INC	1	\$282,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$330,044.66	0.8%	0	\$0.00	NA	0	\$0.00
Total		143	\$41,251,148.73	100%	0	\$0.00		0	\$0.00
3138XKAB0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$71,714.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,714.50	100%	0	\$0.00		0	\$0.00
3138XKAC8	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$56,728.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,728.53	100%	0	\$0.00		0	\$0.00
3138XKAD6	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$96,766.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$96,766.41	100%	0	\$0.00		0	\$0.00
3138XKAE4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,572.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,572.84	100%	0	\$0.00		0	\$0.00
3138XKAZ7	INTERBANK MORTGAGE COMPANY	6	\$1,388,392.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,388,392.61	100%	0	\$0.00		0	\$0.00
3138XKB29	AMERICAN FINANCIAL NETWORK INC	1	\$381,600.00	7.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE RESOURCE, LLC	1	\$198,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$304,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$797,000.00	14.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$456,800.00	8.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,194,301.14	22.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$210,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		2	\$462,500.00	8.64%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$312,750.00	5.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$86,450.00	1.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,657.86	4.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,350,059.00	100%	0	\$0.00		0	\$0.00
3138XKB37	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,150.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$303,682.90	2.89%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$273,836.15	2.6%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$182,217.65	1.73%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$97,585.25	0.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$379,255.13	3.61%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORP	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$193,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	2	\$391,350.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$71,689.08	0.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$690,500.00	6.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$981,500.00	9.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$413,535.81	3.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,482,434.74	23.61%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$235,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$234,544.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$347,517.78	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN	1	\$348,000.00	3.31%	0	\$0.00	NA	0	\$0.00

	HERITA								
	PEOPLES TRUST & SAVINGS BANK	1	\$145,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,377.92	1.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$269,343.70	2.56%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$248,920.40	2.37%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$189,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$381,354.07	3.63%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$169,000.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,513,794.58	100%	0	\$0.00		0	\$0.00
3138XKB45	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,014,250.00	39.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$367,500.00	14.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$846,330.00	32.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$348,000.00	13.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,576,080.00	100%	0	\$0.00		0	\$0.00
3138XKB52	FREEDOM MORTGAGE CORPORATION	28	\$5,503,085.00	96.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,727,085.00	100%	0	\$0.00		0	\$0.00
3138XKB60	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$409,000.00	25.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$373,491.68	23.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$119,517.34	7.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$165,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	8.82%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION	1	\$142,600.00	8.8%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$87,500.00	5.4%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,942.41	6.48%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$75,500.00	4.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,620,551.43	100%	0	\$0.00		0	\$0.00
3138XKB78		AMERIS BANK, A CORPORATION	1	\$286,804.32	2.24%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$197,353.00	1.54%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$210,900.00	1.65%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$218,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,870,000.00	14.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	17	\$3,999,703.00	31.29%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,426.43	4.67%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	2	\$556,520.55	4.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,463,156.11	19.27%	0	\$0.00	NA	0	\$0.00
		R P FUNDING, INC	1	\$270,976.15	2.12%	0	\$0.00	NA	0	\$0.00
		SIERRA VIEW FINANCIAL CORP	1	\$301,600.00	2.36%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$756,500.00	5.92%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$383,458.95	2.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,783,398.51	100%	0	\$0.00		0	\$0.00
3138XKB86		FREEDOM HOME MORTGAGE CORPORATION	7	\$2,259,924.00	56.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$405,500.00	10.15%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,329,725.00	33.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,995,149.00	100%	0	\$0.00		0	\$0.00

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3138XKB94	BLUFI LENDING CORPORATION	1	\$215,715.56	2.6%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$489,729.49	5.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$280,430.23	3.38%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$153,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$545,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$268,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$370,500.00	4.46%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$93,476.74	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,778,324.67	21.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$240,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$125,625.00	1.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$113,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$244,677.37	2.95%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$310,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,035,206.91	24.5%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$227,699.76	2.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,511.00	3.22%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$244,400.00	2.94%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$304,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,307,996.73	100%	0	\$0.00		0	\$0.00
3138XKBA1	FREEDOM HOME MORTGAGE CORPORATION	1	\$301,500.00	8.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,934,000.00	79.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,583.00	5.75%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	6.76%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN								
Total			17	\$3,698,083.00	100%	0	\$0.00		0	\$0.00
3138XKBB9		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,138,750.00	31.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,136.00	3.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,188,550.00	60.72%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE, INC	1	\$147,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,604,436.00	100%	0	\$0.00		0	\$0.00
3138XKBC7		AMERICAN FINANCIAL NETWORK INC	1	\$103,863.05	2.88%	0	\$0.00	NA	0	\$0.00
		BAYBURG FINANCIAL INC	1	\$136,325.00	3.78%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$140,217.28	3.89%	0	\$0.00	NA	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC	1	\$142,886.59	3.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$256,340.84	7.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$1,237,484.52	34.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$135,375.00	3.75%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$684,031.34	18.96%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$71,250.00	1.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$56,878.35	1.58%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,204.64	3.58%	0	\$0.00	NA	0	\$0.00
		SIMPLY HOME LENDING INCORPORATED	3	\$383,816.46	10.64%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$129,208.46	3.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,606,881.53	100%	0	\$0.00		0	\$0.00
3138XKBD5		ALLIED MORTGAGE GROUP	1	\$324,572.02	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	3	\$1,190,651.18	3.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK, A CORPORATION	1	\$156,405.00	0.49%	0	\$0.00	NA	0	\$0.00

BANKERS CHOICE MORTGAGE CORP	1	\$164,792.41	0.51%	0	\$0.00	NA	0	\$0.00
BLACKSTONE FINANCIAL, INC	1	\$293,400.00	0.91%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$334,568.78	1.04%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,149,913.54	3.57%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$336,106.81	1.04%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$267,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	1	\$167,685.33	0.52%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	7	\$1,999,603.08	6.22%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$262,500.00	0.82%	0	\$0.00	NA	0	\$0.00
EFINITY FINANCIAL INC	1	\$292,000.00	0.91%	0	\$0.00	NA	0	\$0.00
ELEMENTS CAPITAL FUNDING LLC	1	\$168,750.00	0.52%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$366,730.05	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$315,932.66	0.98%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$294,421.06	0.92%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	5	\$2,153,695.43	6.69%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$299,600.00	0.93%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	19	\$5,941,557.25	18.47%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$275,634.74	0.86%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$456,924.40	1.42%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$458,342.61	1.42%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,034,640.01	21.87%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$487,371.84	1.51%	0	\$0.00	NA	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$151,050.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$334,758.59	1.04%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,808.43	0.94%	0	\$0.00	NA	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$354,000.00	1.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$217,226.36	0.68%	0	\$0.00	NA	0	\$0.00

	ORLANDO FINANCIAL CENTER INC	1	\$163,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,046,404.24	3.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,301,336.92	7.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$221,707.66	0.69%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$194,499.31	0.6%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$324,291.48	1.01%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$239,698.04	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$713,807.97	2.22%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		113	\$32,169,787.20	100%	0	\$0.00		0	\$0.00
3138XKBE3	FREEDOM HOME MORTGAGE CORPORATION	1	\$305,000.00	17.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,036,315.00	60.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,000.00	10.11%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$205,000.00	11.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,720,315.00	100%	0	\$0.00		0	\$0.00
3138XKBF0	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$675,550.00	29.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,128,000.00	48.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$195,300.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,326,850.00	100%	0	\$0.00		0	\$0.00
3138XKBG8	FREEDOM MORTGAGE CORPORATION	2	\$149,746.37	14.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$225,834.72	21.74%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$119,855.81	11.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$247,611.33	23.83%	0	\$0.00	NA	0	\$0.00

	HURST REAL ESTATE, INC. DBA AGSREWARDS.COM	1	\$122,259.60	11.77%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$97,884.94	9.42%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$75,812.93	7.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,039,005.70	100%	0	\$0.00		0	\$0.00
3138XKBH6	AKT AMERICAN CAPITAL, INC	1	\$335,190.88	10.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES INC	1	\$164,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,399,477.51	41.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$500,215.85	14.94%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$201,762.85	6.03%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$187,274.70	5.59%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$242,228.60	7.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,867.61	9.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,348,018.00	100%	0	\$0.00		0	\$0.00
3138XKBJ2	BRAND MORTGAGE GROUP, LLC	1	\$176,867.31	13.73%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$281,753.15	21.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	31.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$305,000.00	23.68%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$124,454.76	9.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,288,075.22	100%	0	\$0.00		0	\$0.00
3138XKBK9	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	27.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,046,000.00	72.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,446,000.00	100%	0	\$0.00		0	\$0.00
3138XKBL7	AMERIS BANK, A CORPORATION	1	\$99,581.04	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$135,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$333,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$792,666.53	13.16%	0	\$0.00	NA	0	\$0.00
		1	\$128,898.03	2.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A NATIONAL BANK								
	FREEDOM MORTGAGE CORPORATION	5	\$877,000.00	14.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$584,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,133,950.18	18.83%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	1	\$315,658.40	5.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$91,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$279,200.00	4.64%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$187,381.73	3.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,885.58	4.4%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$294,262.00	4.89%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$166,776.67	2.77%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK INC	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$169,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,023,510.16	100%	0	\$0.00		0	\$0.00
3138XKBM5	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,920.00	30.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,157,900.00	69.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,658,820.00	100%	0	\$0.00		0	\$0.00
3138XKBN3	1ST UNITED HOME LOANS, LLC	1	\$85,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$82,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$394,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$3,482,877.32	74.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$273,290.33	5.82%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$116,000.00	2.46%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,697,767.65	100%	0	\$0.00		0	\$0.00
3138XKBP8	ALLIANCE MORTGAGE GROUP, LLC	1	\$98,601.80	7.3%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$106,000.00	7.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$399,470.11	29.57%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$224,695.53	16.63%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN AMERICA INC	1	\$141,168.08	10.45%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$63,000.00	4.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	\$187,338.26	13.87%	0	\$0.00	NA	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC	1	\$130,765.00	9.67%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,351,038.78	100%	0	\$0.00		0	\$0.00	
3138XKBQ6	1ST UNITED HOME LOANS, LLC	1	\$181,900.00	0.87%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$339,542.01	1.63%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$543,700.00	2.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$189,600.00	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	2	\$456,093.57	2.19%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	6	\$1,436,562.49	6.91%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$122,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	3	\$917,478.00	4.41%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	3	\$895,993.97	4.31%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,448.91	1.92%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$209,710.68	1.01%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,454,500.00	6.99%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	\$819,530.54	3.94%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	2	\$438,199.96	2.11%	0	\$0.00	NA	0	\$0.00	

	GREAT PLAINS NATIONAL BANK	1	\$224,690.02	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,355,453.96	11.32%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	2	\$445,430.36	2.14%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$388,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$691,795.57	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$870,316.65	4.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$140,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$357,450.00	1.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$291,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,204,860.06	20.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$333,949.56	1.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$723,359.52	3.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,412.45	2.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,802,678.28	100%	0	\$0.00		0	\$0.00
3138XKBR4	BAYBURG FINANCIAL INC	1	\$275,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$156,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$569,269.92	7.36%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$370,477.25	4.79%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$458,773.76	5.93%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$342,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,069,000.00	13.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$973,575.00	12.59%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$319,549.12	4.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$794,416.30	10.27%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$275,000.00	3.56%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$416,425.49	5.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,471.93	12.54%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$176,250.00	2.28%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK INC	1	\$149,625.00	1.94%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,425.49	5.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,731,759.26	100%	0	\$0.00		0	\$0.00
3138XKBS2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$403,479.96	6.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$190,249.14	3.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$332,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,732.68	3.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$166,989.64	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$305,597.04	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$227,706.51	3.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$227,950.00	3.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$204,742.08	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,304.54	10.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$123,594.31	2.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,270,839.98	21.45%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$502,337.63	8.48%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$563,500.00	9.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,925,023.51	100%	0	\$0.00		0	\$0.00
3138XKBT0	FREEDOM HOME MORTGAGE CORPORATION	1	\$371,000.00	36.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$552,330.00	53.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	1	\$104,000.00	10.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
Total			6	\$1,027,330.00	100%	0	\$0.00		0	\$0.00
3138XKBU7		FREEDOM MORTGAGE CORPORATION	7	\$942,603.89	79.17%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	2	\$248,000.00	20.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,603.89	100%	0	\$0.00		0	\$0.00
3138XKBV5		FREEDOM MORTGAGE CORPORATION	3	\$778,000.00	52.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$381,000.00	25.9%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING , LLC	1	\$312,000.00	21.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,471,000.00	100%	0	\$0.00		0	\$0.00
3138XKBW3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$198,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,828,325.00	93.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,026,325.00	100%	0	\$0.00		0	\$0.00
3138XKBX1		AFG MORTGAGE	1	\$372,536.59	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$220,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,756.63	2.38%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$260,913.71	1.55%	0	\$0.00	NA	0	\$0.00
		BLACKSTONE FINANCIAL, INC	2	\$646,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$590,250.00	3.5%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$227,091.56	1.35%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	2	\$417,337.05	2.47%	0	\$0.00	NA	0	\$0.00
		EFINITY FINANCIAL INC	1	\$95,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$345,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$222,969.12	1.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE	3	\$386,885.00	2.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$339,562.35	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,582,652.47	27.17%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$239,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$408,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$824,100.00	4.89%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,352,262.72	8.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$404,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$281,250.00	1.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,535.01	13.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$626,571.00	3.71%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$171,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$102,870.41	0.61%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$319,597.40	1.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,866,241.02	100%	0	\$0.00		0	\$0.00
3138XKBY9	AMERIS BANK, A CORPORATION	1	\$192,590.23	2.99%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$149,953.12	2.33%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$587,500.00	9.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$237,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,800.00	5.06%	0	\$0.00	NA	0	\$0.00
		1	\$378,750.00	5.88%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	5	\$762,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,590,677.86	24.7%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$314,575.69	4.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,370.42	4.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$596,963.60	9.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$328,721.49	5.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$262,837.38	4.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$258,500.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,440,239.79	100%	0	\$0.00		0	\$0.00
3138XKBZ6	FREEDOM MORTGAGE CORPORATION	6	\$1,444,100.00	79.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$379,400.00	20.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,823,500.00	100%	0	\$0.00		0	\$0.00
3138XKCA0	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	17.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	35.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$555,675.00	47.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,172,675.00	100%	0	\$0.00		0	\$0.00
3138XKCB8	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$893,200.00	73.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	17.24%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,218,200.00	100%	0	\$0.00		0	\$0.00
3138XKCC6	ALLIANCE WEST MORTGAGE, INC	1	\$396,000.00	14.32%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$329,223.48	11.91%	0	\$0.00	NA	0	\$0.00	
	FM MORTGAGE CORPORATION	1	\$131,591.70	4.76%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,500.00	4.79%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,344,104.77	48.6%	0	\$0.00	NA	0	\$0.00	
	HOME REBATE, INC	1	\$352,500.00	12.75%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$79,500.00	2.87%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,765,419.95	100%	0	\$0.00		0	\$0.00	
3138XKCD4	FREEDOM HOME MORTGAGE CORPORATION	1	\$181,198.14	10.09%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,614,125.00	89.91%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,795,323.14	100%	0	\$0.00		0	\$0.00	
3138XKCE2	CITYWIDE HOME LOANS	1	\$168,000.00	4.15%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,035,500.00	25.6%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$467,250.00	11.55%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,096,336.30	27.11%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$220,000.00	5.44%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC	1	\$221,000.00	5.46%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$195,000.00	4.82%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING CORP	1	\$204,250.00	5.05%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$362,100.00	8.95%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,044,436.30	100%	0	\$0.00		0	\$0.00	
3138XKCF9	FREEDOM HOME MORTGAGE CORPORATION	2	\$650,000.00	37.26%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$450,000.00	25.79%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$512,686.00	29.39%	0	\$0.00	NA	0	\$0.00	

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		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,744,686.00	100%	0	\$0.00		0	\$0.00
3138XKCG7		FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	19.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$827,500.00	80.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,500.00	100%	0	\$0.00		0	\$0.00
3138XKCH5		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,400.00	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$304,725.00	1.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$271,800.00	1.59%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$305,425.00	1.78%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$771,369.10	4.5%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$182,154.30	1.06%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	2	\$399,887.39	2.33%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$279,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	3	\$744,741.79	4.35%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	3	\$613,793.76	3.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$979,150.00	5.71%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$505,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$5,578,105.00	32.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$543,950.00	3.17%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	2	\$500,180.00	2.92%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$650,200.00	3.79%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	2	\$244,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	3	\$1,136,977.89	6.63%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$399,000.00	2.33%	0	\$0.00	NA	0	\$0.00

	PATRIOT HOME FUNDING INC	1	\$228,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,225,325.00	7.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$252,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$330,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,139,984.23	100%	0	\$0.00		0	\$0.00
3138XKCJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,750.00	9.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,928,950.00	84.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$205,200.00	5.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,452,900.00	100%	0	\$0.00		0	\$0.00
3138XKCK8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$365,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,812.07	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,055.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$324,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$565,409.36	2.37%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$394,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$223,580.19	0.94%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$749,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$170,760.00	0.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	11	\$2,639,360.31	11.06%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,532.26	0.89%	0	\$0.00	NA	0	\$0.00
		2	\$802,000.00	3.36%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION								
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,162,375.00	9.06%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$628,250.00	2.63%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	19	\$3,458,980.00	14.49%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$329,539.00	1.38%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,400.00	0.56%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,127,866.42	8.92%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$63,650.00	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$137,750.00	0.58%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$123,500.00	0.52%	0	\$0.00	NA	0	\$0.00
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$128,250.00	0.54%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$234,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,252,902.45	5.25%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	1	\$375,000.00	1.57%	0	\$0.00	NA	0	\$0.00
ORLANDO FINANCIAL CENTER INC	1	\$157,500.00	0.66%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$506,773.34	2.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,178,492.92	4.94%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	6	\$1,407,027.79	5.9%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	WHOLESALE CAPITAL CORPORATION	2	\$523,457.77	2.2%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,863,423.88	100%	0	\$0.00		0	\$0.00
3138XKCL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$837,350.00	29.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,672,390.00	58.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$226,962.00	7.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,864,702.00	100%	0	\$0.00		0	\$0.00
3138XKCM4	FREEDOM MORTGAGE CORPORATION	5	\$1,176,452.00	82.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,000.00	8.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,433,452.00	100%	0	\$0.00		0	\$0.00
3138XKCU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$412,000.00	37.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$689,500.00	62.6%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,101,500.00	100%	0	\$0.00		0	\$0.00
3138XKCV4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$170,570.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$140,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$312,075.00	3.89%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$294,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$345,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	5	\$1,099,600.00	13.7%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$112,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	GREEN CHOICE BANK, FSB	1	\$325,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,312,989.22	16.36%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$243,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$328,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,824,000.00	22.73%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$361,800.00	4.51%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$360,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,025,234.22	100%	0	\$0.00		0	\$0.00
3138XKCW2	FREEDOM HOME MORTGAGE CORPORATION	4	\$767,675.00	11.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$264,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$4,864,436.00	70.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$189,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$416,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$238,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,918,611.00	100%	0	\$0.00		0	\$0.00
3138XKCX0	FREEDOM HOME MORTGAGE CORPORATION	3	\$560,700.00	15.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,174,850.00	84.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,735,550.00	100%	0	\$0.00		0	\$0.00

3138XKCY8		FREEDOM MORTGAGE CORPORATION	7	\$1,096,387.58	92.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$85,800.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,182,187.58	100%	0	\$0.00		0	\$0.00
3138XKDL5		FREEDOM MORTGAGE CORPORATION	8	\$2,327,753.00	78.32%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$230,087.23	7.74%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$414,103.31	13.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,971,943.54	100%	0	\$0.00		0	\$0.00
3138XKDM3		ALLIANCE WEST MORTGAGE, INC	1	\$394,500.00	9.26%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$1,010,000.00	23.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,635,400.00	38.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$400,000.00	9.39%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	2	\$821,000.00	19.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,260,900.00	100%	0	\$0.00		0	\$0.00
3138XKDP6		FREEDOM MORTGAGE CORPORATION	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$834,000.00	100%	0	\$0.00		0	\$0.00
3138XKDQ4		CHRISTOPHER PAUL FINANCIAL LLC	1	\$343,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING, INC	1	\$380,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,506,200.00	21%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$3,837,100.00	53.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$187,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$585,000.00	8.16%	0	\$0.00	NA	0	\$0.00
		SIERRA VIEW FINANCIAL CORP	1	\$333,000.00	4.64%	0	\$0.00	NA	0	\$0.00

Total			18	\$7,171,300.00	100%	0	\$0.00		0	\$0.00
3138XKHT4	EMBRACE HOME LOANS, INC		4	\$1,190,921.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,190,921.12	100%	0	\$0.00		0	\$0.00
3138XKHU1	EMBRACE HOME LOANS, INC		4	\$1,478,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,478,400.00	100%	0	\$0.00		0	\$0.00
3138XKHV9	EMBRACE HOME LOANS, INC		4	\$1,104,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,104,476.00	100%	0	\$0.00		0	\$0.00
3138XKJK1	ADVISORS MORTGAGE GROUP, LLC		1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK		1	\$152,856.11	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC		2	\$480,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC		1	\$341,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK		1	\$400,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$213,462.08	0.49%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC		1	\$416,438.29	0.96%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC		7	\$2,309,876.31	5.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK		1	\$416,425.49	0.96%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC		2	\$555,325.69	1.27%	0	\$0.00	NA	0	\$0.00
	CIBM BANK		2	\$201,896.28	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN		1	\$277,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN		2	\$458,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC		1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK		2	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$217,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC		3	\$996,225.00	2.29%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP		9	\$2,366,024.50	5.43%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	EQUITY BANK	1	\$255,580.39	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,164,256.30	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$272,144.55	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$183,746.50	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (NE)	2	\$708,586.39	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$228,634.56	0.52%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$321,420.03	0.74%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$273,060.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$403,193.74	0.92%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$337,805.96	0.77%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$208,525.00	0.48%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$139,811.42	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	2	\$409,462.00	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$176,502.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	3	\$537,045.49	1.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$182,602.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$330,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$416,425.49	0.96%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$199,225.14	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$624,657.44	1.43%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$649,858.09	1.49%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$217,956.01	0.5%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$244,211.60	0.56%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$244,588.09	0.56%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$355,480.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$299,595.89	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$179,550.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$157,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING INC								
	REGENT FINANCIAL GROUP INC	1	\$126,775.09	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$267,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$247,658.32	0.57%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	84	\$17,900,731.21	41.06%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$279,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$165,325.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$134,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$107,954.38	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$387,200.24	0.89%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$175,513.27	0.4%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$226,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		190	\$43,593,061.34	100%	0	\$0.00		0	\$0.00
3138XKJL9	A+ MORTGAGE SERVICES, INC	1	\$137,275.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	5	\$983,518.84	3.7%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$315,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	4	\$854,964.95	3.22%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$325,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$133,307.07	0.5%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$247,608.08	0.93%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$510,000.00	1.92%	0	\$0.00	NA	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$369,000.00	1.39%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$313,405.00	1.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$2,344,221.65	8.83%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$247,188.61	0.93%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$191,700.00	0.72%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	3	\$451,200.00	1.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	2	\$566,290.00	2.13%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,893,643.91	7.13%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,226.19	0.59%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$516,848.91	1.95%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$362,154.15	1.36%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$364,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$27,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$203,743.34	0.77%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$58,081.84	0.22%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$371,531.97	1.4%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$365,750.00	1.38%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$72,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME TRUST BANK	2	\$211,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$279,098.42	1.05%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$335,000.00	1.26%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$224,100.00	0.84%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$89,891.86	0.34%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	3	\$605,018.00	2.28%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK	1	\$336,300.00	1.27%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.75%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$78,650.92	0.3%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,475.36	1.57%	0	\$0.00	NA	0	\$0.00

	MBA MORTGAGE SERVICES INC	1	\$221,720.69	0.84%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$247,687.98	0.93%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$194,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$286,039.67	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$155,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$529,348.33	1.99%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$369,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$139,823.86	0.53%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$206,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,458.60	0.82%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$337,201.46	1.27%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$229,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$5,136,926.47	19.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$289,627.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,878.93	0.96%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$294,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$237,405.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$178,380.39	0.67%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$123,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$178,974.54	0.68%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,552,491.99	100%	0	\$0.00		0	\$0.00
3138XKJM7	3RD FINANCIAL SERVICE CORPORATION	1	\$51,723.00	4.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE	3	\$219,996.00	19.93%	0	\$0.00	NA	0	\$0.00

	GROUP, INC								
	MORTGAGE SERVICES III, LLC	1	\$50,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$82,450.00	7.47%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$67,415.08	6.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$555,737.24	50.35%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,500.00	6.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,103,821.32	100%	0	\$0.00		0	\$0.00
3138XKJN5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$71,250.00	5.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$82,400.00	6.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$50,825.00	3.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$232,400.00	18.23%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$80,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$45,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$75,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$64,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,296.00	4.81%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$119,332.00	9.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$324,495.00	25.46%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$23,695.40	1.86%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$45,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,274,693.40	100%	0	\$0.00		0	\$0.00
3138XKJP0	AMERICA'S CHOICE MORTGAGE	1	\$322,732.00	13.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$417,000.00	17.93%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$266,700.00	11.47%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$291,564.00	12.54%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN	1	\$224,000.00	9.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	NATIONS LENDING CORPORATION	1	\$241,151.90	10.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$562,850.00	24.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,325,997.90	100%	0	\$0.00		0	\$0.00
3138XKJQ8	BOKF, NA DBA BANK OF ARIZONA	2	\$319,623.86	34.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$188,600.00	20.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	45.07%	0	\$0.00	NA	0	\$0.00
Total		4	\$925,223.86	100%	0	\$0.00		0	\$0.00
3138XKL93	CORNERSTONE HOME LENDING, INC	3	\$1,037,003.29	70.76%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$428,546.80	29.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,465,550.09	100%	0	\$0.00		0	\$0.00
3138XKLM4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,237.73	17.21%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	4	\$870,230.43	24.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,810,372.80	51.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$211,042.99	6.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,492,883.95	100%	0	\$0.00		0	\$0.00
3138XKLN2	CORNERSTONE HOME LENDING, INC	5	\$1,223,675.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,223,675.68	100%	0	\$0.00		0	\$0.00
3138XKLP7	CORNERSTONE HOME LENDING, INC	8	\$2,342,191.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,342,191.27	100%	0	\$0.00		0	\$0.00
3138XKLQ5	CORNERSTONE HOME LENDING, INC	9	\$2,215,261.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,215,261.94	100%	0	\$0.00		0	\$0.00
3138XKLR3	CORNERSTONE HOME LENDING, INC	4	\$1,313,228.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,313,228.00	100%	0	\$0.00		0	\$0.00
3138XKLS1	ASCENT HOME LENDING, LLC	1	\$204,700.00	4%	0	\$0.00	NA	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$163,255.00	3.19%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$373,826.25	7.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,174,806.95	42.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$265,068.00	5.18%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,934,323.70	37.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,115,979.90	100%	0	\$0.00		0	\$0.00
3138XKLT9	ASCENT HOME LENDING, LLC	1	\$272,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$642,855.23	13.42%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$674,018.02	14.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$2,991,517.88	62.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$210,370.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,790,761.13	100%	0	\$0.00		0	\$0.00
3138XKM27	FIRST NATIONAL BANK OF OMAHA	26	\$4,816,286.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,816,286.87	100%	0	\$0.00		0	\$0.00
3138XKM35	FIRST NATIONAL BANK OF OMAHA	59	\$9,263,073.24	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,263,073.24	100%	0	\$0.00		0	\$0.00
3138XKM43	FIRST NATIONAL BANK OF OMAHA	14	\$1,523,015.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,523,015.07	100%	0	\$0.00		0	\$0.00
3138XKM50	FIRST NATIONAL BANK OF OMAHA	4	\$762,388.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$762,388.75	100%	0	\$0.00		0	\$0.00
3138XKMA9	CORNERSTONE HOME LENDING, INC	7	\$1,727,077.46	31.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$2,894,037.74	52.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	4	\$940,189.89	16.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,561,305.09	100%	0	\$0.00		0	\$0.00
3138XKMB7	ALLIANCE BANK	1	\$77,395.24	6.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$81,235.08	7.11%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	11	\$831,665.02	72.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$73,011.19	6.39%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$78,700.86	6.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,142,007.39	100%	0	\$0.00		0	\$0.00
3138XKMC5	CITIZENS NATL HENDERSON	1	\$127,422.69	12.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$670,985.93	63.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,540.65	10.68%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$143,182.28	13.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,054,131.55	100%	0	\$0.00		0	\$0.00
3138XKMD3	CORNERSTONE HOME LENDING, INC	4	\$829,932.53	79.46%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$214,505.70	20.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,044,438.23	100%	0	\$0.00		0	\$0.00
3138XKME1	CORNERSTONE HOME LENDING, INC	5	\$1,517,336.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,517,336.48	100%	0	\$0.00		0	\$0.00
3138XKMF8	BANK OF SAN ANGELO	1	\$88,138.78	8.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$487,800.00	44.81%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$101,868.71	9.36%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	4	\$410,870.36	37.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,088,677.85	100%	0	\$0.00		0	\$0.00
3138XKMG6	CORNERSTONE HOME LENDING, INC	13	\$1,041,394.05	91.24%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	8.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,141,394.05	100%	0	\$0.00		0	\$0.00
3138XKMH4	ASCENT HOME LENDING, LLC	1	\$155,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$200,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,776,280.14	70.41%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$391,635.10	15.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,522,915.24	100%	0	\$0.00		0	\$0.00
3138XKMJ0	CMC HOME LENDING	1	\$327,176.00	5.11%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	14	\$4,049,901.91	63.23%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,090,457.26	17.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$937,146.87	14.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,404,682.04	100%	0	\$0.00		0	\$0.00
3138XKMK7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$509,246.08	4.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	50	\$11,076,762.04	90.62%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$461,945.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,222,953.12	100%	0	\$0.00		0	\$0.00
3138XKML5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$219,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$3,274,631.27	62.04%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,110,226.00	21.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$499,600.00	9.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,277,857.27	100%	0	\$0.00		0	\$0.00
3138XKMM3	CORNERSTONE HOME LENDING, INC	14	\$1,162,581.02	94.31%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$70,124.48	5.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,232,705.50	100%	0	\$0.00		0	\$0.00
3138XKMQ4	CORNERSTONE HOME LENDING, INC	2	\$659,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$659,200.00	100%	0	\$0.00		0	\$0.00
3138XKMY7	WEICHERT FINANCIAL SERVICES	19	\$7,000,081.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,000,081.34	100%	0	\$0.00		0	\$0.00
3138XKMZ4	WEICHERT FINANCIAL SERVICES	27	\$8,000,482.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,000,482.36	100%	0	\$0.00		0	\$0.00
3138XKPL2	WEBSTER BANK, N.A	5	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,000.00	100%	0	\$0.00		0	\$0.00
3138XKPM0	WEBSTER BANK, N.A	8	\$1,032,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,400.00	100%	0	\$0.00		0	\$0.00

3138XKPN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,149,481.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,149,481.53	100%	0	\$0.00		0	\$0.00
3138XKPP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$1,960,637.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,960,637.64	100%	0	\$0.00		0	\$0.00
3138XKPS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,703,533.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,703,533.36	100%	0	\$0.00		0	\$0.00
3138XKPT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,248,671.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,248,671.98	100%	0	\$0.00		0	\$0.00
3138XKQ23	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,625.85	3.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$92,032.92	2.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$98,103.95	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,751.92	3.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,195,692.39	70.67%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$103,755.28	3.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$107,870.23	3.47%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$105,660.65	3.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,877.86	3.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$87,802.36	2.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,107,173.41	100%	0	\$0.00		0	\$0.00
3138XKQ31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$155,233.86	13.95%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,631.55	13.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$804,554.22	72.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,419.63	100%	0	\$0.00		0	\$0.00
3138XKQ49	JPMORGAN CHASE BANK, N.A	11	\$1,388,970.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,388,970.14	100%	0	\$0.00		0	\$0.00

3138XKQ56	JPMORGAN CHASE BANK, N.A	13	\$1,229,874.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,229,874.61	100%	0	\$0.00		0	\$0.00
3138XKQ64	JPMORGAN CHASE BANK, N.A	10	\$1,611,443.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,443.99	100%	0	\$0.00		0	\$0.00
3138XKQ72	JPMORGAN CHASE BANK, N.A	22	\$3,101,999.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,101,999.45	100%	0	\$0.00		0	\$0.00
3138XKQ80	JPMORGAN CHASE BANK, N.A	8	\$1,198,665.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,198,665.79	100%	0	\$0.00		0	\$0.00
3138XKQ98	JPMORGAN CHASE BANK, N.A	7	\$1,715,430.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,715,430.59	100%	0	\$0.00		0	\$0.00
3138XKQW7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,174.21	6.73%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$301,289.37	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$399,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$337,204.65	8.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,146,499.00	27.85%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$206,756.97	5.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$216,745.23	5.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$451,990.30	10.98%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,216.64	4.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,750.00	4.9%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$194,771.06	4.73%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,765.20	4.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,116,162.63	100%	0	\$0.00		0	\$0.00
3138XKQX5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$67,406.12	1.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$77,241.94	1.66%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$77,801.99	1.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$84,350.00	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$75,207.42	1.61%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.65	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,924.51	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,500.11	1.66%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$79,798.30	1.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$3,643,360.13	78.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$76,703.37	1.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$72,109.16	1.55%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$67,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$59,075.59	1.26%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,661,793.60	100%	0	\$0.00		0	\$0.00
3138XKQY3	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,187.06	1.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$4,238,044.93	98.17%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,317,231.99	100%	0	\$0.00		0	\$0.00
3138XKQZ0	AMERICAN EQUITY MORTGAGE, INC	1	\$106,110.09	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,861.61	1.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,645.84	0.92%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$107,115.06	0.99%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$105,996.82	0.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$106,001.50	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,987.20	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$107,857.78	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$97,477.20	0.9%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC	1	\$105,836.31	0.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,095.24	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$101,472.18	0.94%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$86,141.49	0.79%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$203,665.09	1.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	77	\$7,469,222.44	68.84%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,851.72	0.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$89,884.15	0.83%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$89,884.15	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$88,388.65	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$86,141.49	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,763.69	0.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,728.21	0.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$276,179.71	2.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$206,117.24	1.9%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,483.38	0.97%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$109,709.76	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,528.64	0.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$88,089.03	0.81%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,850,235.67	100%	0	\$0.00		0	\$0.00
3138XKR22	JPMORGAN CHASE BANK, N.A	9	\$1,375,804.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,375,804.44	100%	0	\$0.00		0	\$0.00

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3138XKR30	JPMORGAN CHASE BANK, N.A	11	\$2,285,226.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,285,226.63	100%	0	\$0.00		0	\$0.00
3138XKR48	JPMORGAN CHASE BANK, N.A	60	\$9,690,718.94	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,690,718.94	100%	0	\$0.00		0	\$0.00
3138XKR55	JPMORGAN CHASE BANK, N.A	19	\$3,875,616.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,875,616.10	100%	0	\$0.00		0	\$0.00
3138XKR63	JPMORGAN CHASE BANK, N.A	29	\$5,501,939.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,501,939.67	100%	0	\$0.00		0	\$0.00
3138XKR71	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,778.83	78.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,633.25	21.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,268,412.08	100%	0	\$0.00		0	\$0.00
3138XKR89	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.64%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$187,210.05	0.29%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$242,119.01	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,335.98	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,054.21	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,461.19	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$358,130.82	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,439.64	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE LLC	1	\$322,654.85	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$356,288.34	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,531.57	0.52%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,305.72	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION								
	BANK OF ENGLAND, A CORPORATION	2	\$474,803.71	0.73%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$213,455.51	0.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$231,872.49	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,980.66	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$291,579.28	0.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,238.77	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,447.72	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$250,342.62	0.39%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$157,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$339,520.94	0.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$288,601.83	0.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,132,918.17	1.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,438.29	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$369,989.55	0.57%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$412,373.07	0.64%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$177,973.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,570.15	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$241,866.31	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$249,655.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,298.51	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.47	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,782.31	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$338,711.28	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK							
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$675,297.16	1.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,118,845.39	1.72%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$271,625.25	0.42%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$112,273.55	0.17%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$130,500.00	0.2%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$207,963.08	0.32%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$199,718.20	0.31%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$801,755.16	1.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$249,823.91	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$325,900.37	0.5%	0	\$0.00	NA	\$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	\$207,633.54	0.32%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,495.80	0.34%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$209,710.68	0.32%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$350,527.20	0.54%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	82	\$22,977,305.80	35.39%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.64%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,864.14	0.27%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$153,750.00	0.24%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$374,471.62	0.58%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$169,765.78	0.26%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,190.31	0.46%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$157,187.98	0.24%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,367.38	0.27%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST	1	\$228,367.88	0.35%	0	\$0.00	NA	\$0.00

	MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$280,540.78	0.43%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$165,371.85	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$365,506.99	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL INC	1	\$174,274.14	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$274,621.13	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	6	\$1,626,163.61	2.5%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	2	\$515,002.81	0.79%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$407,568.36	0.63%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$291,588.57	0.45%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$672,093.45	1.04%	0	\$0.00	NA	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,658.32	0.38%	0	\$0.00	NA	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,407.45	0.27%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$796,925.08	1.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,425.49	0.64%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$766,553.76	1.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$131,627.38	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$272,415.63	0.42%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$694,689.86	1.07%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$229,365.12	0.35%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,413.54	0.76%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$515,096.29	0.79%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$411,445.02	0.63%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$609,866.25	0.94%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,633.61	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$349,506.85	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,690,399.80	2.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$759,962.12	1.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,683.12	0.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$447,375.74	0.69%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$346,937.16	0.53%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$309,572.91	0.48%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$251,652.81	0.39%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,997.33	0.57%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$271,249.18	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$138,812.76	0.21%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,412.45	0.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$324,552.24	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$143,801.61	0.22%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	2	\$472,013.33	0.73%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$190,537.13	0.29%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$329,109.34	0.51%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME, TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORAT	1	\$199,718.20	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,547,046.75	2.38%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,690.02	0.35%	0	\$0.00	NA	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$399,461.19	0.62%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$296,581.53	0.46%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$627,791.66	0.97%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$298,846.91	0.46%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,777.74	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,918.01	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$269,254.70	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$510,932.08	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,074.67	0.27%	0	\$0.00	NA	0	\$0.00
Total		238	\$64,932,116.34	100%	0	\$0.00		0	\$0.00
3138XKR97	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$251,682.95	0.25%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$166,045.58	0.17%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$228,462.20	0.23%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$285,539.89	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,603.32	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$215,634.53	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$574,184.38	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$167,766.15	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,389.80	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,067,180.32	1.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$494,377.23	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$470,235.71	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,220.19	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,122.17	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$118,949.55	0.12%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BANK OF ENGLAND	1	\$254,679.18	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,743.09	0.36%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,317.89	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$262,033.48	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,612.34	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$262,162.32	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,645.52	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$408,223.84	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,754.14	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,050.16	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,566.71	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,299,645.91	1.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$311,206.79	0.31%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$620,941.24	0.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$414,167.23	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$523,683.44	0.53%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$249,061.25	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,117.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$360,141.34	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$826,958.25	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,558.40	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST HOPE MORTGAGES, INC	1	\$267,662.82	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$85,442.36	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,281.28	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,474.58	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$388,798.88	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,377.49	0.16%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$322,322.09	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$328,954.25	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$326,569.38	0.33%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,563.63	0.34%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$156,198.68	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$429,459.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$399,485.11	0.4%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,380.68	0.25%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,362.08	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	270	\$63,587,353.88	64%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$321,668.14	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$251,349.99	0.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,796.08	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,696.21	0.24%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$151,309.15	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$268,254.30	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$240,882.38	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,314.72	0.17%	0	\$0.00	NA	0	\$0.00

NATIONS LENDING CORPORATION	1	\$261,345.78	0.26%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$223,051.56	0.22%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,069.63	0.24%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,337.16	0.34%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,945.63	0.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$850,951.84	0.86%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$227,598.65	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$94,847.39	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$283,283.96	0.29%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	2	\$676,150.74	0.68%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,250.53	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,538.68	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$329,883.26	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,789.74	0.17%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$199,242.14	0.2%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$278,579.57	0.28%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,348.75	0.17%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$158,397.48	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$567,629.01	0.57%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$950,774.57	0.96%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$684,108.56	0.69%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$184,572.77	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,061.65	0.36%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC	1	\$191,272.44	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$474,378.15	0.48%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$106,933.84	0.11%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$165,681.53	0.17%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$105,607.41	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$399,473.26	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$283,143.32	0.28%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$189,263.43	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$366,078.32	0.37%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$275,345.11	0.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$163,367.79	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$642,497.39	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$362,651.83	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,287.59	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,671.75	0.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,539.20	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$234,473.52	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$135,074.35	0.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$215,715.56	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$221,308.19	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$163,816.61	0.16%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$415,868.13	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,536.31	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$391,147.78	0.4%	0	\$0.00	NA	0	\$0.00
Total		416	\$99,359,276.90	100%	0	\$0.00		0	\$0.00
3138XKRA4	JPMORGAN CHASE BANK, N.A	9	\$1,152,872.19	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,152,872.19	100%	0	\$0.00		0	\$0.00
3138XKRB2	JPMORGAN CHASE BANK, N.A		15	\$1,096,278.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,096,278.20	100%	0	\$0.00		0	\$0.00
3138XKRC0	JPMORGAN CHASE BANK, N.A		21	\$1,491,595.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,491,595.19	100%	0	\$0.00		0	\$0.00
3138XKRD8	JPMORGAN CHASE BANK, N.A		21	\$2,022,094.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,022,094.71	100%	0	\$0.00		0	\$0.00
3138XKRE6	JPMORGAN CHASE BANK, N.A		9	\$1,464,882.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,464,882.00	100%	0	\$0.00		0	\$0.00
3138XKRF3	JPMORGAN CHASE BANK, N.A		26	\$3,293,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,293,462.00	100%	0	\$0.00		0	\$0.00
3138XKRG1	JPMORGAN CHASE BANK, N.A		72	\$9,181,075.37	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,181,075.37	100%	0	\$0.00		0	\$0.00
3138XKRH9	JPMORGAN CHASE BANK, N.A		12	\$1,994,302.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,994,302.11	100%	0	\$0.00		0	\$0.00
3138XKRJ5	JPMORGAN CHASE BANK, N.A		17	\$2,876,791.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,876,791.73	100%	0	\$0.00		0	\$0.00
3138XKRK2	JPMORGAN CHASE BANK, N.A		14	\$2,544,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,544,331.00	100%	0	\$0.00		0	\$0.00
3138XKRL0	JPMORGAN CHASE BANK, N.A		6	\$1,190,051.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,051.25	100%	0	\$0.00		0	\$0.00
3138XKRM8	JPMORGAN CHASE BANK, N.A		6	\$1,104,416.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,416.31	100%	0	\$0.00		0	\$0.00
3138XKRN6	JPMORGAN CHASE BANK, N.A		8	\$1,201,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,201,116.00	100%	0	\$0.00		0	\$0.00
3138XKRP1	JPMORGAN CHASE BANK, N.A		8	\$1,608,645.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,608,645.91	100%	0	\$0.00		0	\$0.00
3138XKRQ9	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$78,594.06	3.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		29	\$2,161,158.56	93.52%	0	\$0.00	NA	0	\$0.00
			1	\$71,063.80	3.08%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A									
Total		31	\$2,310,816.42	100%	0	\$0.00		0	\$0.00	
3138XKRR7	JPMORGAN CHASE BANK, N.A	101	\$6,870,084.85	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$6,870,084.85	100%	0	\$0.00		0	\$0.00	
3138XKRS5	COBALT MORTGAGE, INC	1	\$101,725.79	2.96%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	35	\$3,339,734.46	97.04%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,441,460.25	100%	0	\$0.00		0	\$0.00	
3138XKRT3	JPMORGAN CHASE BANK, N.A	77	\$7,499,873.95	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,499,873.95	100%	0	\$0.00		0	\$0.00	
3138XKRU0	JPMORGAN CHASE BANK, N.A	15	\$2,448,664.59	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,448,664.59	100%	0	\$0.00		0	\$0.00	
3138XKRV8	DISCOVER HOME LOANS INC	1	\$187,715.10	1.95%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	40	\$9,428,896.07	98.05%	0	\$0.00	NA	0	\$0.00	
Total		41	\$9,616,611.17	100%	0	\$0.00		0	\$0.00	
3138XKRW6	JPMORGAN CHASE BANK, N.A	19	\$4,454,276.77	94.29%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$269,742.15	5.71%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,724,018.92	100%	0	\$0.00		0	\$0.00	
3138XKRX4	JPMORGAN CHASE BANK, N.A	13	\$1,931,344.86	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,931,344.86	100%	0	\$0.00		0	\$0.00	
3138XKRY2	JPMORGAN CHASE BANK, N.A	29	\$4,343,583.29	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,343,583.29	100%	0	\$0.00		0	\$0.00	
3138XKRZ9	JPMORGAN CHASE BANK, N.A	10	\$1,488,225.43	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,488,225.43	100%	0	\$0.00		0	\$0.00	
3138XKS21	ALL HOME LENDING INC	1	\$281,267.76	2.92%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,143,374.63	11.89%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$207,092.72	2.15%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,831.00	2.92%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,650.00	4.46%	0	\$0.00	NA	0	\$0.00	

	BNC NATIONAL BANK	1	\$308,647.80	3.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$253,887.71	2.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$214,360.88	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,149,922.30	11.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,637,761.55	17.03%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$318,590.14	3.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,687,170.53	17.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$347,228.77	3.61%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$198,235.48	2.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$185,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$298,691.42	3.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,617,712.69	100%	0	\$0.00		0	\$0.00
3138XKS39	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$423,562.98	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$384,658.03	0.69%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$157,815.54	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$165,290.34	0.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$411,216.52	0.73%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,440.67	0.4%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$154,749.98	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,179.51	0.34%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$312,684.48	0.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$238,984.28	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$557,747.41	1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,608.61	1.08%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC	1	\$190,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,516.70	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$240,996.37	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$159,250.01	0.28%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$458,471.13	0.82%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$360,883.34	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	192	\$45,301,747.52	80.92%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,440.64	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$195,908.87	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$355,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$497,920.39	0.89%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,322.86	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,196.28	0.33%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$213,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$156,846.81	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$174,465.99	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$393,311.34	0.7%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$469,487.60	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$203,065.67	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$398,307.14	0.71%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$277,650.32	0.5%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,033.44	0.28%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,247.29	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$405,181.49	0.73%	0	\$0.00	NA	0	\$0.00
Total		238	\$55,983,289.55	100%	0	\$0.00		0	\$0.00
3138XKS47	AMERICAN EQUITY	1	\$232,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	CORNERSTONE MORTGAGE, INC	1	\$302,764.68	1.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$192,705.63	0.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$158,723.78	0.81%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$591,610.83	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$204,632.08	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$357,099.06	1.83%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$216,661.47	1.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,972.14	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$294,797.19	1.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$15,429,793.07	79.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,804.08	0.76%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$225,703.87	1.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$158,356.82	0.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$413,707.73	2.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$231,555.23	1.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,182.48	0.84%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,493,070.14	100%	0	\$0.00		0	\$0.00
3138XKS54	JPMORGAN CHASE BANK, N.A	11	\$1,197,151.92	79.83%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$147,911.86	9.86%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,647.61	10.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,711.39	100%	0	\$0.00		0	\$0.00
3138XKS62	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,000.00	13.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	\$228,000.00	16.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,673.20	17.37%	0	\$0.00	NA	0	\$0.00

	FAIRFIELD COUNTY BANK	1	\$375,000.00	27.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,049.66	24.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,722.86	100%	0	\$0.00		0	\$0.00
3138XKS70	CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$318,659.35	2.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$8,278,900.79	77.65%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,636.61	0.79%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$168,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$170,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$316,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,299.12	1.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,662,295.87	100%	0	\$0.00		0	\$0.00
3138XKS88	ACCESS NATIONAL BANK	1	\$383,421.64	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$158,110.29	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$758,804.13	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,533.24	1.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$658,792.86	2.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$349,472.85	1.4%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$415,330.88	1.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$288,271.78	1.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$779,102.33	3.12%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$767,597.88	3.07%	0	\$0.00	NA	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,543.20	1.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,803.41	1.04%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,371.63	1.23%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$407,984.59	1.63%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$252,895.27	1.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$908,649.25	3.63%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,473.87	1.65%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$373,111.88	1.49%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,790.90	0.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$832,626.08	3.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,979.41	1.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$416,329.27	1.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,606.04	0.88%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,571.70	1.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,516.89	1.4%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$389,330.74	1.56%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,275.16	0.9%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$299,527.87	1.2%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$241,643.49	0.97%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,691.54	0.78%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,745.60	1.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,597.39	1.66%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$1,117,381.81	4.47%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.95%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$235,516.25	0.94%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$399,384.12	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$306,705.88	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$391,327.31	1.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$331,488.83	1.33%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$416,314.27	1.67%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,277,059.54	5.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$386,350.00	1.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$215,652.57	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,758.74	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$363,112.31	1.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$378,934.53	1.52%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$191,691.18	0.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,314.56	1.67%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$399,356.62	1.6%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$711,402.71	2.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$335,471.21	1.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$324,477.25	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,339.32	1.54%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$182,086.99	0.73%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$307,482.68	1.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,745.76	1.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$304,509.42	1.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$169,708.27	0.68%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,552.23	0.47%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$535,134.35	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,705.29	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,775.65	1.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,256.31	1.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,774.28	1.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,003,206.47	100%	0	\$0.00		0	\$0.00
3138XKS96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,400.62	1.65%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,644.55	0.94%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$285,350.21	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$213,448.57	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$347,415.50	1.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$192,989.75	0.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$332,969.94	1.33%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$288,265.02	1.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$136,764.10	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$291,365.60	1.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$337,218.45	1.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,298.14	1.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$350,659.27	1.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,339.38	0.66%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,272,157.81	5.07%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$359,420.95	1.43%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$154,731.75	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$648,788.10	2.58%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$575,733.36	2.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$307,536.10	1.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,103,062.06	4.39%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,298.83	1.53%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$294,555.69	1.17%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$2,798,204.88	11.15%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$408,342.14	1.63%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$377,430.67	1.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$335,459.56	1.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$274,585.81	1.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$416,412.45	1.66%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$300,556.57	1.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$761,335.20	3.03%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,162,567.48	4.63%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$183,566.93	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,712.08	1.27%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$272,570.36	1.09%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,083.04	0.8%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,462.42	1.65%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC	1	\$399,342.50	1.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$719,852.47	2.87%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$358,622.24	1.43%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$285,569.24	1.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$374,561.74	1.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,751.50	0.61%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$99,842.63	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$224,275.16	0.89%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	\$316,501.11	1.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$288,305.42	1.12%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,104,135.42	100%	0	\$0.00		0	\$0.00
3138XKSA3	DIRECTORS FINANCIAL GROUP	1	\$398,585.12	14.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,309,530.44	81.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$135,529.95	4.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,843,645.51	100%	0	\$0.00		0	\$0.00
3138XKSB1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$207,898.33	4.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,241.20	3.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$276,401.22	6.43%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,474.20	4.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,707.67	3.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$169,265.88	3.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,697,455.02	62.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,411.99	5.1%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA	1	\$240,996.37	5.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			23	\$4,301,851.88	100%	0	\$0.00		0	\$0.00
3138XKSC9		JPMORGAN CHASE BANK, N.A	10	\$1,364,383.11	77.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	8.81%	0	\$0.00	NA	0	\$0.00
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,522.27	6.81%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$115,528.63	6.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,754,046.68	100%	0	\$0.00		0	\$0.00
3138XKSD7		1ST PORTFOLIO LENDING CORPORATION	1	\$327,094.62	1.94%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$144,800.23	0.86%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$175,502.37	1.04%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	\$339,531.57	2.02%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,660.86	1.09%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$349,055.36	2.07%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$416,438.29	2.47%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$222,699.61	1.32%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$349,517.79	2.08%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$311,459.68	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$353,101.78	2.1%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$415,515.51	2.47%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,765.24	2.11%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,335,191.00	7.93%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$278,517.01	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	5	\$1,507,330.08	8.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GEORGE MASON MORTGAGE, LLC	1	\$144,490.66	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$295,601.29	1.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$4,440,601.36	26.37%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,920.42	2.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,661.48	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$196,954.84	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$169,243.26	1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$87,884.12	0.52%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$643,635.69	3.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$256,154.49	1.52%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$370,995.99	2.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$666,778.37	3.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$315,564.64	1.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$593,583.17	3.52%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$375,493.52	2.23%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$184,568.33	1.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$309,144.30	1.84%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$133,815.38	0.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,840,272.31	100%	0	\$0.00		0	\$0.00
3138XKSE5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,222.45	0.73%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,395.35	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,118.84	0.74%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$237,435.96	1.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,374.92	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$251,425.94	1.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$386,001.76	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$214,669.71	1.09%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC A WASHINGTON CORPORATION								
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,973.88	2.35%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$283,279.55	1.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$342,548.32	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,526.64	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,753.05	1.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$10,733,601.55	54.5%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$184,262.50	0.94%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$309,591.78	1.57%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$331,680.66	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$163,798.35	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,876.11	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$189,509.90	0.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$189,749.80	0.96%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,573.87	1.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$381,906.61	1.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,045.61	1.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,944.25	3.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$235,689.22	1.2%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$418,566.83	2.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$531,625.18	2.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,624.13	1.48%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$314,585.19	1.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$224,716.91	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$160,126.37	0.81%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC																		
Total			79	\$19,696,201.19	100%	0	\$0.00		0	\$0.00										
3138XKSF2		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,772.24	8.92%	0	\$0.00	NA	0	\$0.00										
		BLUFI LENDING CORPORATION	1	\$310,550.90	14.3%	0	\$0.00	NA	0	\$0.00										
		COBALT MORTGAGE, INC	1	\$179,576.44	8.27%	0	\$0.00	NA	0	\$0.00										
		JPMORGAN CHASE BANK, N.A	5	\$851,397.16	39.21%	0	\$0.00	NA	0	\$0.00										
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$424,523.77	19.55%	0	\$0.00	NA	0	\$0.00										
		NJ LENDERS CORP	1	\$211,313.05	9.75%	0	\$0.00	NA	0	\$0.00										
Total			10	\$2,171,133.56	100%	0	\$0.00		0	\$0.00										
3138XKSG0		BANKSOUTH MORTGAGE COMPANY LLC	3	\$304,119.31	21.69%	0	\$0.00	NA	0	\$0.00										
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$88,415.25	6.31%	0	\$0.00	NA	0	\$0.00										
		BRAND MORTGAGE GROUP, LLC	1	\$98,264.43	7.01%	0	\$0.00	NA	0	\$0.00										
		CHURCHILL MORTGAGE CORPORATION	1	\$105,617.54	7.53%	0	\$0.00	NA	0	\$0.00										
		FIRST FINANCIAL SERVICES INC	1	\$86,283.62	6.15%	0	\$0.00	NA	0	\$0.00										
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA	0	\$0.00										
		JPMORGAN CHASE BANK, N.A	5	\$415,787.86	29.65%	0	\$0.00	NA	0	\$0.00										
		MONARCH BANK	1	\$104,362.39	7.44%	0	\$0.00	NA	0	\$0.00										
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA	0	\$0.00										
Total			15	\$1,402,298.34	100%	0	\$0.00		0	\$0.00										
3138XKSH8		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,467.97	9.32%	0	\$0.00	NA	0	\$0.00										
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,098.44	10.44%	0	\$0.00	NA	0	\$0.00										
		BRAND MORTGAGE GROUP, LLC	1	\$113,147.38	8.08%	0	\$0.00	NA	0	\$0.00										
		F & M BANK, A BANKING CORPORATION	1	\$111,740.80	7.98%	0	\$0.00	NA	0	\$0.00										
		FIRST BANK, A NC CORPORATION	1	\$118,590.04	8.47%	0	\$0.00	NA	0	\$0.00										
		HOME BANC, N.A., NATIONAL ASSOCIATION	1	\$114,700.29	8.19%	0	\$0.00	NA	0	\$0.00										

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	JPMORGAN CHASE BANK, N.A	2	\$271,034.41	19.36%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$129,824.89	9.27%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,549.72	9.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,754.20	9.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,399,908.14	100%	0	\$0.00		0	\$0.00
3138XKSJ4	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,731.52	4.66%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$255,647.30	7.69%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$223,698.27	6.73%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$239,070.18	7.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,712.06	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$208,322.74	6.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$429,662.21	12.93%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,084.66	8.88%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$164,772.68	4.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$199,883.72	6.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$399,850.19	12.03%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$182,747.88	5.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$360,802.23	10.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,322,985.64	100%	0	\$0.00		0	\$0.00
3138XKSK1	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,206.81	6.92%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$64,718.47	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,900.88	6.8%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,698.34	7.76%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	8	\$622,100.43	55.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,945.70	9.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,728.69	8.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,130,299.32	100%	0	\$0.00		0	\$0.00
3138XKSL9	BRAND MORTGAGE GROUP, LLC	1	\$121,646.76	6.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,611.95	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,850.28	6.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,207,534.66	65.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$141,201.21	7.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,901.99	6.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,849,746.85	100%	0	\$0.00		0	\$0.00
3138XKSM7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$188,523.48	4.38%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$166,280.75	3.87%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$151,704.96	3.53%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$151,603.93	3.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,462.14	3.57%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,947.79	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$458,417.34	10.66%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,366.73	5.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$191,515.92	4.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$254,357.05	5.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$664,350.45	15.45%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	2	\$355,931.29	8.28%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$301,402.57	7.01%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,975.97	5.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,645.20	6.55%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$186,959.03	4.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$164,607.95	3.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,300,052.55	100%	0	\$0.00		0	\$0.00
3138XKSN5	JPMORGAN CHASE BANK, N.A	20	\$2,882,487.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,882,487.77	100%	0	\$0.00		0	\$0.00
3138XKSP0	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,112.90	13.29%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,807.50	9.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$467,371.91	41.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$124,684.84	11.04%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$279,434.49	24.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,129,411.64	100%	0	\$0.00		0	\$0.00
3138XKSQ8	JPMORGAN CHASE BANK, N.A	8	\$1,915,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,915,406.00	100%	0	\$0.00		0	\$0.00
3138XKSR6	JPMORGAN CHASE BANK, N.A	8	\$1,643,786.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,643,786.47	100%	0	\$0.00		0	\$0.00
3138XKSS4	JPMORGAN CHASE BANK, N.A	16	\$1,997,963.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,997,963.82	100%	0	\$0.00		0	\$0.00
3138XKST2	JPMORGAN CHASE BANK, N.A	13	\$1,261,713.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,261,713.27	100%	0	\$0.00		0	\$0.00
3138XKSU9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,683.85	1.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$113,043.34	1.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,377.92	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$118,858.71	1.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,455.36	1.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$125,975.37	1.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$123,475.22	1.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,849.82	2.41%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$122,982.59	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,413.47	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$110,534.96	1.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$130,456.72	1.29%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$128,809.91	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,434.41	1.33%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$123,973.10	1.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	55	\$7,275,395.99	71.97%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$138,921.46	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$143,390.57	1.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$129,449.82	1.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,460.20	1.23%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,371.56	1.48%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$130,451.17	1.29%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,108,765.52	100%	0	\$0.00		0	\$0.00
3138XKSV7	DISCOVER HOME LOANS, INC	1	\$110,544.32	1.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,673.72	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,504.25	1.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$6,807,961.42	88.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$118,021.38	1.54%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION									
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,195.30	1.66%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$119,033.02	1.55%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,575.00	1.75%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,685,508.41	100%	0	\$0.00		0	\$0.00	
3138XKSW5	JPMORGAN CHASE BANK, N.A	21	\$1,252,367.39	95.45%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,751.17	4.55%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,312,118.56	100%	0	\$0.00		0	\$0.00	
3138XKSX3	4TRUST MORTGAGE, INC	1	\$80,773.80	0.6%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$62,751.76	0.47%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,355.35	0.59%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,715.55	0.52%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,872.16	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$134,047.21	1%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	199	\$12,470,846.34	92.94%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$69,220.46	0.52%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	1	\$74,695.23	0.56%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$61,997.04	0.46%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$74,990.81	0.56%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$77,679.80	0.57%	0	\$0.00	NA	0	\$0.00	
Total		212	\$13,417,695.51	100%	0	\$0.00		0	\$0.00	
3138XKSY1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$99,581.04	2.81%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,725.20	2.7%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	29	\$2,864,430.89	80.73%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$93,480.00	2.63%	0	\$0.00	NA	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,152.34	2.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,837.40	3.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,738.25	2.56%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$97,028.87	2.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,547,973.99	100%	0	\$0.00		0	\$0.00
3138XKSZ8	JPMORGAN CHASE BANK, N.A	45	\$4,416,320.61	98.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$87,066.99	1.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,503,387.60	100%	0	\$0.00		0	\$0.00
3138XKT20	NEW YORK COMMUNITY BANK	2	\$1,051,798.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,051,798.95	100%	0	\$0.00		0	\$0.00
3138XKT38	NEW YORK COMMUNITY BANK	16	\$4,696,459.08	95.75%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$208,712.06	4.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,905,171.14	100%	0	\$0.00		0	\$0.00
3138XKT46	NEW YORK COMMUNITY BANK	21	\$6,930,173.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,930,173.59	100%	0	\$0.00		0	\$0.00
3138XKT53	NEW YORK COMMUNITY BANK	2	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,107,000.00	100%	0	\$0.00		0	\$0.00
3138XKT61	NEW YORK COMMUNITY BANK	8	\$1,783,620.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,783,620.12	100%	0	\$0.00		0	\$0.00
3138XKT79	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$674,674.17	12.91%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	15	\$4,551,711.84	87.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,226,386.01	100%	0	\$0.00		0	\$0.00
3138XKT87	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$395,975.97	23.31%	0	\$0.00	NA	0	\$0.00
		5	\$1,302,961.36	76.69%	0	\$0.00	NA	0	\$0.00

		NEW YORK COMMUNITY BANK								
Total			6	\$1,698,937.33	100%	0	\$0.00		0	\$0.00
3138XKT95		NEW YORK COMMUNITY BANK	2	\$1,559,146.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,559,146.97	100%	0	\$0.00		0	\$0.00
3138XKTA2		A.K.T. AMERICAN CAPITAL, INC	1	\$369,454.91	1.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$343,819.98	1.37%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$367,368.50	1.46%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC	1	\$264,609.60	1.05%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC	1	\$342,479.06	1.36%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	6	\$1,775,410.86	7.07%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$839,676.66	3.34%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,523.61	0.99%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$375,894.42	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$319,474.01	1.27%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$351,600.00	1.4%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	39	\$11,877,556.65	47.29%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A CORPORATION	1	\$293,366.99	1.17%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NA	2	\$659,923.85	2.63%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		MILLENIUUM HOME MORTGAGE, LLC	1	\$373,398.44	1.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$312,750.00	1.25%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$812,390.29	3.23%	0	\$0.00	NA	0	\$0.00

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	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$224,638.09	0.89%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,650.00	1.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$295,513.46	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$288,959.28	1.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,681.53	0.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$302,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	\$279,578.28	1.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,750.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,114,727.01	100%	0	\$0.00		0	\$0.00
3138XKTB0	BLAIR SERVICES OF AMERICA INC	1	\$339,552.27	3.82%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$319,597.40	3.59%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$822,353.17	9.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$366,400.00	4.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$299,604.94	3.37%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$377,424.42	4.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$5,987,493.98	67.34%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$379,477.49	4.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,891,903.67	100%	0	\$0.00		0	\$0.00
3138XKTC8	ACOPIA LLC	1	\$84,765.62	5.83%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$78,101.70	5.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,203.74	8.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$111,456.35	7.67%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	3	\$378,544.85	26.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$211,600.00	14.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$363,520.67	25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$108,866.98	7.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,454,059.91	100%	0	\$0.00		0	\$0.00
3138XKTD6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,818.80	16.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$603,812.84	49.51%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$139,200.00	11.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$143,910.00	11.8%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,800.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,541.64	100%	0	\$0.00		0	\$0.00
3138XKTE4	AMERICAN EQUITY MORTGAGE, INC	1	\$109,830.63	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,525.63	2.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$115,817.44	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$162,716.65	1.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$2,118,138.74	15.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$610,033.23	4.39%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,156.59	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$343,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$381,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$299,517.46	2.16%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GUARANTEED RATE, INC	1	\$400,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$182,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,803,615.46	20.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$379,322.61	2.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$264,501.02	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$282,640.00	2.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,601.10	1.78%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$202,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$258,342.79	1.86%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$291,550.41	2.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$228,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$210,860.29	1.52%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$360,200.00	2.59%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$259,581.80	1.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,093.86	1.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,897,545.71	100%	0	\$0.00		0	\$0.00
3138XKTF1	AMERICAN FINANCIAL RESOURCES, INC	1	\$373,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,834.67	0.79%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,357.96	2.75%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$347,764.58	2.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$74,881.96	0.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$531,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$399,370.49	2.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$10,735,729.43	71.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$411,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$352,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,119,639.09	100%	0	\$0.00		0	\$0.00
3138XKTH7	AMERICAN INTERNET MORTGAGE, INC	1	\$416,949.93	6.72%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,600.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$402,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$683,809.38	11.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,868.00	10.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$877,500.00	14.14%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$364,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$388,387.58	6.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$856,900.00	13.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$417,000.00	6.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,205,014.89	100%	0	\$0.00		0	\$0.00
3138XKTJ3	CHERRY CREEK MORTGAGE CO., INC	1	\$121,000.00	9.84%	0	\$0.00	NA	0	\$0.00
		2	\$424,400.00	34.5%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	IDEAL HOME LOANS LLC	1	\$230,800.00	18.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$174,000.00	14.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$280,000.00	22.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,230,200.00	100%	0	\$0.00		0	\$0.00
3138XKTK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,000.00	50.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$387,500.00	49.97%	0	\$0.00	NA	0	\$0.00
Total		2	\$775,500.00	100%	0	\$0.00		0	\$0.00
3138XKTL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,695.50	18.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$510,927.43	50.12%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$151,598.93	14.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$166,089.72	16.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,311.58	100%	0	\$0.00		0	\$0.00
3138XKTM6	AXIOM FINANCIAL LLC	1	\$99,736.13	5.66%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$340,457.69	19.33%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,830.47	7.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$103,625.59	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$680,133.29	38.61%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,902.70	16.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,761,685.87	100%	0	\$0.00		0	\$0.00
3138XKTN4	AXIOM FINANCIAL, LLC	3	\$500,330.36	14.5%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$981,639.66	28.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$106,315.51	3.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$181,324.11	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$340,365.93	9.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$451,170.80	13.07%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$514,595.82	14.91%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$214,110.67	6.2%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,277.50	4.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,451,130.36	100%	0	\$0.00		0	\$0.00
3138XKTP9	JPMORGAN CHASE BANK, N.A	11	\$1,436,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,436,187.00	100%	0	\$0.00		0	\$0.00
3138XKTQ7	JPMORGAN CHASE BANK, N.A	18	\$2,420,530.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,420,530.76	100%	0	\$0.00		0	\$0.00
3138XKTR5	JPMORGAN CHASE BANK, N.A	10	\$1,469,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,469,492.00	100%	0	\$0.00		0	\$0.00
3138XKTS3	JPMORGAN CHASE BANK, N.A	56	\$11,273,690.77	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,273,690.77	100%	0	\$0.00		0	\$0.00
3138XKTT1	JPMORGAN CHASE BANK, N.A	29	\$4,088,674.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,088,674.12	100%	0	\$0.00		0	\$0.00
3138XKTU8	JPMORGAN CHASE BANK, N.A	6	\$1,486,409.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,486,409.01	100%	0	\$0.00		0	\$0.00
3138XKTV6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,373.79	5.96%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$725,250.00	12.74%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$397,752.52	6.99%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,326.62	6.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,347,643.50	41.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,425.24	3.5%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$343,366.43	6.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$178,339.44	3.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	6.72%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$259,100.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,691,077.54	100%	0	\$0.00		0	\$0.00

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3138XKTW4	ACOPIA, LLC, A CORPORATION	1	\$275,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$3,042,081.61	89.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,480.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,399,561.61	100%	0	\$0.00		0	\$0.00
3138XKTX2	4TRUST MORTGAGE, INC	1	\$135,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$117,100.77	0.37%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$128,475.26	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,554.16	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,817.57	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,077.40	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,659.63	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,849.78	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$269,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,264.25	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$149,971.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$135,832.78	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$135,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,833.93	0.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$133,332.04	0.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$125,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$126,967.69	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,416.81	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$135,577.32	0.43%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC								
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,246.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$115,215.38	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,212.57	0.41%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$144,509.72	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,340.85	0.4%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$113,460.32	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$124,846.30	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,184.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,430.81	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$394,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,040.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$402,840.13	1.27%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$110,863.52	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$138,513.12	0.44%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$130,036.19	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$127,838.96	0.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$133,332.04	0.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$132,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$251,097.47	0.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	139	\$18,088,531.03	57.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$118,445.42	0.37%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$134,860.11	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$126,181.07	0.4%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION								
	MANN MORTGAGE LLC	1	\$128,180.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$134,834.01	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$110,534.21	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$147,547.06	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$374,614.99	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$136,654.58	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$258,247.25	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$130,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$261,400.77	0.83%	0	\$0.00	NA	0	\$0.00
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$142,448.11	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,737.66	0.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$285,646.70	0.9%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$128,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,677.28	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$127,039.96	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,295.70	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,687.37	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$127,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$120,096.18	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$138,644.44	0.44%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$126,320.87	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$126,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$259,770.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$117,851.54	0.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$123,594.30	0.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,822.60	0.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,859.08	0.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$126,952.97	0.4%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,520.42	0.39%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.36%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		243	\$31,643,123.19	100%	0	\$0.00		0	\$0.00
3138XKTY0	AMCAP MORTGAGE, LTD	1	\$117,858.22	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$139,493.24	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$147,723.40	2.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	1.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,233.71	2.34%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$111,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$4,770,538.15	80.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,325.15	1.88%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,984.20	2.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,907,919.89	100%	0	\$0.00		0	\$0.00

3138XKTZ7		NEW YORK COMMUNITY BANK	19	\$3,268,935.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,268,935.24	100%	0	\$0.00		0	\$0.00
3138XKU28		3RD FINANCIAL SERVICE CORPORATION	1	\$183,200.00	0.57%	0	\$0.00	NA	0	\$0.00
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$351,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$218,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	3	\$595,850.00	1.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$196,650.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE	1	\$153,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$291,175.00	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$319,200.00	1%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$340,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$287,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$244,150.00	0.76%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	21	\$6,648,500.00	20.81%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$403,750.00	1.26%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$510,400.00	1.6%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$304,352.00	0.95%	0	\$0.00	NA	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$319,900.00	1%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$172,425.00	0.54%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$2,118,120.00	6.63%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
			1	\$156,423.00	0.49%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	FIRST BANK TEXAS	1	\$285,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$504,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$169,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$287,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$228,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$311,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$282,114.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$331,996.29	1.04%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$340,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$177,281.50	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$152,910.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$528,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$256,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$139,960.00	0.44%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$373,797.00	1.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$249,585.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$291,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$365,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$214,973.00	0.67%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	3	\$896,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$164,797.12	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$262,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$155,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$288,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$512,200.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
	NJ LENDERS CORP	1	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$168,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$183,825.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$461,962.00	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$188,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$187,720.00	0.59%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$309,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$164,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	2	\$448,240.00	1.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$211,037.32	0.66%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$184,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$157,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$255,741.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$237,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$211,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$325,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,320.00	0.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,702,447.00	8.46%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$368,665.00	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$200,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$159,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		124	\$31,951,366.23	100%	0	\$0.00		0	\$0.00
3138XKU36	AMERICAN HOME MORTGAGE	1	\$203,700.00	19.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$195,500.00	18.42%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING INC	1	\$189,750.00	17.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,410.00	14.65%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$316,800.00	29.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,061,160.00	100%	0	\$0.00		0	\$0.00
3138XKU77	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,503.63	9.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$148,788.17	11.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,759.85	6.66%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$945,309.02	72.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,302,360.67	100%	0	\$0.00		0	\$0.00
3138XKU93	FIRST BANK AND TRUST-SIOUX FALLS	4	\$467,036.01	42.97%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$137,271.51	12.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$111,880.65	10.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$113,516.47	10.45%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$257,057.63	23.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,086,762.27	100%	0	\$0.00		0	\$0.00
3138XKUG7	ADVISORS MORTGAGE GROUP, LLC	1	\$103,600.00	7.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$208,100.00	14.86%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$108,813.75	7.77%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$88,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$104,320.00	7.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	7.32%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$105,375.00	7.52%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$580,035.00	41.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,843.75	100%	0	\$0.00		0	\$0.00
3138XKUH5	ACRE MORTGAGE & FINANCIAL, INC	1	\$100,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$105,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$98,850.00	3.27%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$101,712.81	3.37%	0	\$0.00	NA	0	\$0.00
		1	\$105,590.77	3.5%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
	FIRST STATE BANK (NE)	2	\$214,635.00	7.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$100,041.06	3.31%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$209,121.67	6.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$100,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$97,750.00	3.24%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$107,821.03	3.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$195,462.00	6.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$96,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,081,632.00	35.81%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$98,280.00	3.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$208,300.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,020,196.34	100%	0	\$0.00		0	\$0.00
3138XKUJ1	AMERICA'S CHOICE HOME LOANS LP	1	\$120,365.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$237,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$124,400.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$121,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$123,508.41	2.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$124,000.00	3%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$112,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,220.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$115,430.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$120,650.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$117,748.24	2.85%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$123,250.00	2.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$110,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$112,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$114,337.24	2.76%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$124,000.00	3%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$110,580.00	2.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,156.20	2.76%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$118,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,290,850.00	31.2%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$115,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$123,920.00	3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$116,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$123,600.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,136,965.09	100%	0	\$0.00		0	\$0.00
3138XKUK8	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	10.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$431,000.00	34.61%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$137,750.00	11.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$144,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,674.90	10.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$268,000.00	21.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,424.90	100%	0	\$0.00		0	\$0.00
3138XKUL6	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$127,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$148,100.00	8.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$127,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$147,250.00	8.42%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$132,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$140,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$143,500.00	8.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,010.22	7.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$142,400.00	8.14%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$127,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	7.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$127,500.00	7.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,748,360.22	100%	0	\$0.00		0	\$0.00

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3138XKUM4		COLLINS COMMUNITY CREDIT UNION	1	\$141,404.91	11.55%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$134,500.00	10.99%	0	\$0.00	NA	0	\$0.00
		LANDMARK NATIONAL BANK	1	\$133,000.00	10.86%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$815,338.14	66.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,243.05	100%	0	\$0.00		0	\$0.00
3138XKUN2		ADVISORS MORTGAGE GROUP, LLC	1	\$166,250.00	15%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC	1	\$156,363.75	14.11%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$172,500.00	15.56%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$152,000.00	13.71%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$160,000.00	14.44%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$301,300.00	27.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,413.75	100%	0	\$0.00		0	\$0.00
3138XKUP7		AMERICA'S CHOICE HOME LOANS LP	1	\$170,960.00	11.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$160,000.00	11.06%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$160,797.44	11.12%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$155,200.00	10.73%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$799,509.77	55.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,446,467.21	100%	0	\$0.00		0	\$0.00
3138XKUQ5		ADVISORS CAPITAL, INC	1	\$402,000.00	19.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS,LLC	1	\$282,155.00	13.67%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$174,000.00	8.43%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$293,918.00	14.24%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$141,200.00	6.84%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$770,300.00	37.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,063,573.00	100%	0	\$0.00		0	\$0.00
3138XKUS1		BANK OF RUSTON	1	\$168,257.23	3.75%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	1	\$269,000.00	6%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$272,250.00	6.07%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$86,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$373,473.04	8.33%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$202,227.23	4.51%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$226,387.67	5.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$264,797.38	5.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,464,187.63	54.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,485,580.18	100%	0	\$0.00		0	\$0.00
3138XKUT9	1ST COLONIAL COMMUNITY BANK	2	\$512,204.77	1.82%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$435,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$387,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$199,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$347,635.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$288,466.83	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$172,916.99	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$3,100,364.51	10.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$241,820.24	0.86%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$143,810.37	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$130,955.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$266,406.63	0.94%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$652,614.04	2.31%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$839,579.50	2.98%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$828,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$562,431.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	2	\$551,000.00	1.95%	0	\$0.00	NA	0	\$0.00

FIRST HOPE MORTGAGES INC	1	\$237,372.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$286,706.00	1.02%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$258,648.95	0.92%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME TOWN MORTGAGE INC	1	\$201,760.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$261,500.00	0.93%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$109,250.00	0.39%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,850.00	0.62%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	2	\$332,800.00	1.18%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$182,500.00	0.65%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$239,400.00	0.85%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$410,750.00	1.46%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$409,001.63	1.45%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$252,450.00	0.89%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$873,740.00	3.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$544,088.00	1.93%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$530,819.25	1.88%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$283,406.00	1%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$189,150.00	0.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$199,405.00	0.71%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$233,856.00	0.83%	0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$136,819.59	0.48%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	0.89%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$193,744.53	0.69%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$273,000.00	0.97%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	35	\$9,790,244.00	34.7%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL	1	\$225,150.00	0.8%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS								
	TRADITION MORTGAGE. LLC	1	\$193,903.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$375,212.00	1.33%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$183,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$384,750.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		109	\$28,211,080.83	100%	0	\$0.00		0	\$0.00
3138XKUU6	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$144,630.00	8.45%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,987.27	10.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,776.93	11.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$229,845.34	13.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$224,770.00	13.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,967.37	12.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$307,750.81	17.99%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$118,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$109,100.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,710,827.72	100%	0	\$0.00		0	\$0.00
3138XKUV4	3RD FINANCIAL SERVICE CORPORATION	1	\$195,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$385,350.00	5.38%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$108,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,346,213.97	18.8%	0	\$0.00	NA	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$397,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$131,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$121,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$107,411.11	1.5%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$63,831.46	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$230,400.00	3.22%	0	\$0.00	NA	0	\$0.00

	HOMELAND MORTGAGE COMPANY								
	HOMETRUST MORTGAGE CORPORATION	1	\$164,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC	2	\$293,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$308,850.00	4.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$130,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,185.00	2.39%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$173,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$161,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$338,200.00	4.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$308,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,753,305.00	24.48%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$150,350.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,162,446.54	100%	0	\$0.00		0	\$0.00
3138XKUW2	3RD FINANCIAL SERVICE CORPORATION	1	\$78,854.95	0.76%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$291,797.17	2.81%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$239,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$66,724.95	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$219,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$34,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$2,230,265.53	21.47%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$64,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$29,879.34	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$186,240.11	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$148,500.29	1.43%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$60,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE	2	\$618,450.65	5.95%	0	\$0.00	NA	0	\$0.00

GROUP									
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,192.30	0.73%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$26,144.41	0.25%	0	\$0.00	NA	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$149,100.00	1.44%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$109,557.57	1.05%	0	\$0.00	NA	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY LLC	1	\$233,058.82	2.24%	0	\$0.00	NA	0	\$0.00	
INWOOD NATIONAL BANK	1	\$165,920.02	1.6%	0	\$0.00	NA	0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	4	\$496,127.24	4.77%	0	\$0.00	NA	0	\$0.00	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$84,658.12	0.81%	0	\$0.00	NA	0	\$0.00	
LANDMARK NATIONAL BANK	1	\$156,853.42	1.51%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$69,435.93	0.67%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$124,545.00	1.2%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$114,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS LLC	1	\$150,087.62	1.44%	0	\$0.00	NA	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$215,113.27	2.07%	0	\$0.00	NA	0	\$0.00	
PLATINUM FINANCIAL FUNDING, LLC	1	\$225,480.02	2.17%	0	\$0.00	NA	0	\$0.00	
RELIANCE BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$208,953.53	2.01%	0	\$0.00	NA	0	\$0.00	
SECURE LENDING SOLUTIONS, INC	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES	2	\$384,200.00	3.7%	0	\$0.00	NA	0	\$0.00	
STC CAPITAL BANK	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	17	\$1,777,117.41	17.1%	0	\$0.00	NA	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,700.09	2.45%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION	1	\$69,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$81,977.00	0.79%	0	\$0.00	NA	0	\$0.00	
UNITED HOME LOANS INC	1	\$89,232.17	0.86%	0	\$0.00	NA	0	\$0.00	

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		WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,609.90	0.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,390,226.83	100%	0	\$0.00		0	\$0.00
3138XKUX0		NORTH SHORE TRUST AND SAVINGS	1	\$168,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		STC CAPITAL BANK	1	\$238,124.66	9.74%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$2,038,570.00	83.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,444,694.66	100%	0	\$0.00		0	\$0.00
3138XKUY8		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,950.00	14.27%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$356,450.34	22.72%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$317,657.85	20.25%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$450,210.00	28.7%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$220,667.14	14.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,568,935.33	100%	0	\$0.00		0	\$0.00
3138XKUZ5		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$344,000.00	12.31%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$224,157.00	8.02%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$210,137.00	7.52%	0	\$0.00	NA	0	\$0.00
		LANDMARK NATIONAL BANK	1	\$263,140.00	9.42%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP LLC	1	\$304,337.00	10.89%	0	\$0.00	NA	0	\$0.00
		NORTHPOINTE BANK	1	\$45,350.82	1.62%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$129,200.00	4.62%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$750,080.00	26.85%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$163,923.00	5.87%	0	\$0.00	NA	0	\$0.00
		THOMPSON KANE & COMPANY, LLC	1	\$234,688.00	8.4%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE, INC	1	\$124,536.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,793,548.82	100%	0	\$0.00		0	\$0.00
3138XKV27		FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,802.80	85.44%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$118,900.00	7.21%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,270.74	7.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,648,973.54	100%	0	\$0.00		0	\$0.00
3138XKV35	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATIO	1	\$37,345.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,285,057.59	85.29%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$75,629.74	5.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$71,172.01	4.72%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$37,558.84	2.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,506,763.18	100%	0	\$0.00		0	\$0.00
3138XKV43	FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,783.63	84.04%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$139,347.30	8.87%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,425.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,571,555.93	100%	0	\$0.00		0	\$0.00
3138XKV50	FIFTH THIRD MORTGAGE COMPANY	6	\$1,280,050.00	86.04%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$207,771.22	13.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,487,821.22	100%	0	\$0.00		0	\$0.00
3138XKV68	EVERBANK	19	\$1,148,372.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,148,372.76	100%	0	\$0.00		0	\$0.00
3138XKV76	EVERBANK	25	\$4,138,932.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,138,932.78	100%	0	\$0.00		0	\$0.00
3138XKV84	EVERBANK	6	\$1,433,062.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,433,062.84	100%	0	\$0.00		0	\$0.00
3138XKV92	EVERBANK	13	\$1,314,848.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,848.77	100%	0	\$0.00		0	\$0.00
3138XKVB7	BAY BANK FSB DBA CARROLLTON MORTGAGE	4	\$584,137.11	16.03%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	C & F MORTGAGE CORPORATION	1	\$210,966.76	5.79%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,137,102.23	31.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A	2	\$215,764.61	5.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$149,621.81	4.11%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK NA	1	\$217,590.30	5.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$450,592.66	12.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$176,802.27	4.85%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,614.24	4.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,310.84	5.93%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$133,302.21	3.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,644,805.04	100%	0	\$0.00		0	\$0.00
3138XKVF8	OPPORTUNITIES CREDIT UNION	1	\$130,023.61	28.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$186,697.61	40.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$146,388.78	31.61%	0	\$0.00	NA	0	\$0.00
Total		3	\$463,110.00	100%	0	\$0.00		0	\$0.00
3138XKVH4	NATIONAL BANK MIDDLEBURY	1	\$135,293.86	34.05%	0	\$0.00	NA	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$107,799.92	27.13%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$154,230.00	38.82%	0	\$0.00	NA	0	\$0.00
Total		3	\$397,323.78	100%	0	\$0.00		0	\$0.00
3138XKVJ0	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$177,181.47	63.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$103,725.59	36.93%	0	\$0.00	NA	0	\$0.00
Total		2	\$280,907.06	100%	0	\$0.00		0	\$0.00
3138XKVK7	VERMONT FEDERAL CREDIT UNION	1	\$116,556.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,556.63	100%	0	\$0.00		0	\$0.00
3138XKVR2	HOME FEDERAL SAVINGS BANK	1	\$64,512.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$64,512.96	100%	0	\$0.00		0	\$0.00

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3138XKVS0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$128,058.37	8.79%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,499.14	4.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,454.04	11.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$364,905.34	25.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$321,142.64	22.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$69,652.94	4.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$341,569.13	23.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,456,281.60	100%	0	\$0.00		0	\$0.00
3138XKVT8	NORTH SHORE BANK OF COMMERCE	1	\$88,677.82	43.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$115,627.28	56.6%	0	\$0.00	NA	0	\$0.00
Total		2	\$204,305.10	100%	0	\$0.00		0	\$0.00
3138XKVU5	FIFTH THIRD MORTGAGE COMPANY	1	\$392,563.40	24.86%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$372,088.06	23.56%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,609.84	51.58%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,579,261.30	100%	0	\$0.00		0	\$0.00
3138XKVV3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$55,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,948,766.05	94.7%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST CO	1	\$49,937.10	1.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$47,141.96	1.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$68,813.31	1.65%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,169,658.42	100%	0	\$0.00		0	\$0.00
3138XKVW1	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$85,297.55	1.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	46	\$4,488,566.23	88.62%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY MORTGAGE CORPORATION	1	\$101,075.57	2%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$89,137.71	1.76%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., INC A GEORGIA CORPORATION	1	\$97,227.52	1.92%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$99,771.40	1.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,065,075.98	100%	0	\$0.00		0	\$0.00
3138XKVX9	FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,301.99	81.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$241,681.32	4.83%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$286,447.36	5.72%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,622.06	5.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,008,552.73	100%	0	\$0.00		0	\$0.00
3138XKVY7	FIFTH THIRD MORTGAGE COMPANY	5	\$802,602.33	60.44%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$156,726.38	11.8%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$226,804.02	17.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$141,856.89	10.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,327,989.62	100%	0	\$0.00		0	\$0.00
3138XKVZ4	FIFTH THIRD MORTGAGE COMPANY	18	\$1,483,745.05	96.43%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$54,910.72	3.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,538,655.77	100%	0	\$0.00		0	\$0.00
3138XKW26	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$156,000.00	14.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$587,578.92	55.73%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$310,733.56	29.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,054,312.48	100%	0	\$0.00		0	\$0.00

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3138XKW34	EVERBANK	8	\$1,330,253.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,330,253.45	100%	0	\$0.00		0	\$0.00
3138XKW42	EVERBANK	16	\$1,109,173.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,109,173.40	100%	0	\$0.00		0	\$0.00
3138XKW59	EVERBANK	6	\$1,380,060.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,380,060.12	100%	0	\$0.00		0	\$0.00
3138XKW67	EVERBANK	27	\$7,108,285.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,108,285.43	100%	0	\$0.00		0	\$0.00
3138XKW75	EVERBANK	8	\$1,009,139.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,139.57	100%	0	\$0.00		0	\$0.00
3138XKW91	EVERBANK	30	\$4,953,410.87	88.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$222,384.64	3.96%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$441,321.30	7.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,617,116.81	100%	0	\$0.00		0	\$0.00
3138XKWA8	EVERBANK	5	\$1,033,250.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,250.32	100%	0	\$0.00		0	\$0.00
3138XKWB6	DESIGN MORTGAGE GROUP, INC	1	\$114,816.94	7.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,498,514.84	92.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,613,331.78	100%	0	\$0.00		0	\$0.00
3138XKWC4	EVERBANK	12	\$1,940,549.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,549.73	100%	0	\$0.00		0	\$0.00
3138XKWD2	EVERBANK	83	\$5,175,006.30	98.54%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$76,712.96	1.46%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,251,719.26	100%	0	\$0.00		0	\$0.00
3138XKWE0	EVERBANK	31	\$5,216,904.44	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,216,904.44	100%	0	\$0.00		0	\$0.00
3138XKWF7	EVERBANK	19	\$4,434,395.05	92.35%	0	\$0.00	NA	0	\$0.00
		1	\$367,123.35	7.65%	0	\$0.00	NA	0	\$0.00

		PREMIER LENDING, INC., A CORPORATION								
Total			20	\$4,801,518.40	100%	0	\$0.00		0	\$0.00
3138XKWG5		EVERBANK	5	\$1,052,678.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,678.05	100%	0	\$0.00		0	\$0.00
3138XKWH3		EVERBANK	52	\$4,993,325.78	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,993,325.78	100%	0	\$0.00		0	\$0.00
3138XKWJ9		EVERBANK	14	\$1,781,465.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,781,465.39	100%	0	\$0.00		0	\$0.00
3138XKWK6		EVERBANK	7	\$1,144,507.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,507.38	100%	0	\$0.00		0	\$0.00
3138XKWL4		EVERBANK	31	\$1,859,139.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,859,139.92	100%	0	\$0.00		0	\$0.00
3138XKWM2		EVERBANK	12	\$1,270,012.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,270,012.21	100%	0	\$0.00		0	\$0.00
3138XKWN0		EVERBANK	7	\$1,365,314.40	88.75%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE COMPANY, LLC	1	\$173,065.57	11.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,538,379.97	100%	0	\$0.00		0	\$0.00
3138XKWP5		EVERBANK	9	\$1,183,730.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,730.99	100%	0	\$0.00		0	\$0.00
3138XKWQ3		EVERBANK	10	\$1,013,369.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,369.92	100%	0	\$0.00		0	\$0.00
3138XKWR1		EVERBANK	7	\$1,161,864.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,161,864.41	100%	0	\$0.00		0	\$0.00
3138XKWS9		DESIGN MORTGAGE GROUP, INC	1	\$119,992.00	3.99%	0	\$0.00	NA	0	\$0.00
		EVERBANK	23	\$2,887,062.56	96.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,007,054.56	100%	0	\$0.00		0	\$0.00
3138XKWT7		DESIGN MORTGAGE GROUP, INC	1	\$119,849.02	0.48%	0	\$0.00	NA	0	\$0.00
		EVERBANK	105	\$24,179,700.80	96.16%	0	\$0.00	NA	0	\$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC	1	\$221,600.00	0.88%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$625,262.35	2.48%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,146,412.17	100%	0	\$0.00		0	\$0.00
3138XKWU4	EVERBANK	21	\$5,004,119.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,004,119.69	100%	0	\$0.00		0	\$0.00
3138XKWV2	DESIGN MORTGAGE GROUP, INC	2	\$519,875.13	10.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$4,578,492.29	89.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,098,367.42	100%	0	\$0.00		0	\$0.00
3138XKW8	EVERBANK	15	\$3,896,634.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,896,634.11	100%	0	\$0.00		0	\$0.00
3138XKWY6	EVERBANK	17	\$4,567,436.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,567,436.29	100%	0	\$0.00		0	\$0.00
3138XKWZ3	EVERBANK	16	\$1,581,666.57	93.84%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$103,900.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,685,566.57	100%	0	\$0.00		0	\$0.00
3138XKX25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$841,304.78	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,196.56	16.5%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,501.34	100%	0	\$0.00		0	\$0.00
3138XKX33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,036,972.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,036,972.52	100%	0	\$0.00		0	\$0.00
3138XKX41	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$222,699.87	1.23%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS, N.A	1	\$207,911.42	1.15%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$213,431.55	1.18%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	\$277,658.18	1.53%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$222,706.42	1.23%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,194.69	1.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,244.07	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$350,197.92	1.93%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, N.A	1	\$255,668.44	1.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$415,972.44	2.29%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGE, INC	1	\$179,546.16	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$296,617.28	1.64%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,978.85	2.13%	0	\$0.00	NA	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$338,164.64	1.86%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$355,102.44	1.96%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$230,915.72	1.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$439,713.80	2.42%	0	\$0.00	NA	0	\$0.00
KLEBERG FIRST NATIONAL BANK	1	\$189,437.05	1.04%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$265,344.55	1.46%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$205,668.33	1.13%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$241,802.32	1.33%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$410,496.68	2.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$278,994.80	1.54%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$189,720.46	1.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$413,832.73	2.28%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$233,922.16	1.29%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$192,802.65	1.06%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$179,773.53	0.99%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK, A STATE BANK	1	\$207,788.24	1.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,654.36	1.3%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$218,920.83	1.21%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$187,124.67	1.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$595,748.35	3.28%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$379,532.75	2.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$285,263.33	1.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,348.36	1.65%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	24	\$6,565,606.85	36.2%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,457.88	1.21%	0	\$0.00	NA	0	\$0.00
	VERMILLION STATE BANK	1	\$300,407.93	1.66%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA COMPANY	1	\$393,440.92	2.17%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$183,955.59	1.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,137,769.21	100%	0	\$0.00		0	\$0.00
3138XKX58	ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE	1	\$169,261.80	6.91%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$159,992.01	6.53%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$169,771.01	6.93%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$158,355.14	6.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,791,869.20	73.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,449,249.16	100%	0	\$0.00		0	\$0.00
3138XKX66	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,379.92	6.19%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$147,600.57	6.91%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$127,741.45	5.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,729,621.66	80.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,137,343.60	100%	0	\$0.00		0	\$0.00
3138XKX74	U.S. BANK N.A	12	\$1,390,509.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,390,509.57	100%	0	\$0.00		0	\$0.00
3138XKX82	SIMMONS FIRST NATIONAL BANK	1	\$95,876.43	8.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,075,055.30	91.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,931.73	100%	0	\$0.00		0	\$0.00
3138XKX90		1	\$71,805.67	6.33%	0	\$0.00	NA	0	\$0.00

		FIRST MIDWEST BANK, A STATE BANK								
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,187.45	7.25%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	15	\$979,876.65	86.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,133,869.77	100%	0	\$0.00		0	\$0.00
3138XKXA7		EVERBANK	5	\$1,027,840.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,840.35	100%	0	\$0.00		0	\$0.00
3138XKXB5		EVERBANK	33	\$7,240,800.72	98.19%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$133,608.36	1.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,374,409.08	100%	0	\$0.00		0	\$0.00
3138XKXC3		EVERBANK	40	\$3,951,154.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,951,154.02	100%	0	\$0.00		0	\$0.00
3138XKXD1		EVERBANK	73	\$4,764,730.90	98.84%	0	\$0.00	NA	0	\$0.00
		SUTHERLANAD MORTGAGE SERVICES, INC	1	\$55,932.23	1.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,820,663.13	100%	0	\$0.00		0	\$0.00
3138XKXE9		AMERICAN HEARTLAND BNK AND TRUST, CORPORATION	1	\$229,000.00	18.87%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$838,356.50	69.07%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,419.74	12.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,213,776.24	100%	0	\$0.00		0	\$0.00
3138XKXF6		EVERBANK	5	\$1,007,878.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,878.64	100%	0	\$0.00		0	\$0.00
3138XKXL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,103,369.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,103,369.68	100%	0	\$0.00		0	\$0.00
3138XKXM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	\$17,550,065.85	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,550,065.85	100%	0	\$0.00		0	\$0.00
3138XKXN9		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$123,854.41	2.17%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,581,090.65	97.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,704,945.06	100%	0	\$0.00		0	\$0.00

3138XKXP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,102,771.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,102,771.77	100%	0	\$0.00		0	\$0.00
3138XKXQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,867,139.06	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,867,139.06	100%	0	\$0.00		0	\$0.00
3138XKXR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,536,043.86	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,536,043.86	100%	0	\$0.00		0	\$0.00
3138XKXS8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,266,840.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,266,840.24	100%	0	\$0.00		0	\$0.00
3138XKXT6	CTC LENDING, LLC	1	\$75,895.29	3.22%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,279,034.30	96.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,354,929.59	100%	0	\$0.00		0	\$0.00
3138XKXU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	85	\$8,374,790.95	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,374,790.95	100%	0	\$0.00		0	\$0.00
3138XKXV1	HERITAGE HOME MORTGAGE, LLC	1	\$101,850.00	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOURCE FUNDING, LLC	1	\$97,275.83	2.01%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$4,649,257.42	95.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,848,383.25	100%	0	\$0.00		0	\$0.00
3138XKXW9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,615.69	10.19%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,433,615.58	89.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,596,231.27	100%	0	\$0.00		0	\$0.00
3138XKXY5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,694.53	8.05%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,292,307.36	91.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,493,001.89	100%	0	\$0.00		0	\$0.00
3138XKXZ2		26	\$4,502,462.48	100%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		26	\$4,502,462.48	100%	0	\$0.00		0	\$0.00
3138XKY24	1ST SECURITY HOME MORTGAGE CORP	1	\$307,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$175,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$125,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$137,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$596,906.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,898.69	3.99%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$301,920.00	0.88%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$130,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$131,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$134,962.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$163,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	2	\$399,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$130,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,160.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$268,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	CLARK COUNTY CREDIT UNION	1	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$140,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$237,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,000,553.00	2.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$583,050.00	1.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$938,742.00	2.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,103.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$820,161.00	2.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$289,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$132,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$310,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NMLS #290515	1	\$340,796.45	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$125,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$412,670.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,920.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$133,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$126,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$399,920.00	1.16%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$147,920.00	0.43%	0	\$0.00	NA	0	\$0.00
		20	\$5,315,183.34	15.47%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,648.61	0.54%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$194,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$268,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$139,823.86	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$260,832.67	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$1,329,807.60	3.87%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$394,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$187,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$149,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$463,402.73	1.35%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$170,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,100.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$204,250.00	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY								
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$137,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$158,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$299,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$325,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$352,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$747,516.28	2.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$213,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$464,228.49	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$994,281.00	2.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$137,610.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$145,816.31	0.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$163,305.00	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$181,781.31	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$387,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$126,588.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$170,525.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$234,900.00	0.68%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION								
	SUNMARK FEDERAL CREDIT UNION	1	\$242,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$551,273.10	1.6%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$362,203.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$125,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$293,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$593,480.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,144.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$459,407.88	1.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,350,250.32	100%	0	\$0.00		0	\$0.00
3138XKY32	ALARION BANK	1	\$60,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$34,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$197,705.00	4.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK, A CORPORATION								
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CARLSON MORTGAGE LLC	1	\$62,321.49	1.43%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$75,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$79,899.35	1.84%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPROATION	1	\$65,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$72,167.66	1.66%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$64,824.56	1.49%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$68,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$54,538.09	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,470.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$56,050.00	1.29%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	2	\$138,300.00	3.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$900,281.62	20.69%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,930.00	1.45%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,894.65	1.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	2	\$146,801.86	3.37%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$60,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,416.33	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC, A CORPROATION	1	\$79,110.00	1.82%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$61,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$127,735.00	2.94%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$275,330.81	6.33%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$79,892.24	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$62,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,672.31	1.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$52,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$75,904.38	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$55,600.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,350,345.35	100%	0	\$0.00		0	\$0.00
3138XKY40	ACADEMY MORTGAGE CORPORATION	1	\$150,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$260,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$536,400.00	5.32%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$356,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$226,400.00	2.25%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.94%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,770,499.38	27.48%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$159,008.71	1.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$197,200.00	1.96%	0	\$0.00	NA	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	3.57%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$304,000.00	3.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,200.00	1.54%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,100.00	2.24%	0	\$0.00	NA	0	\$0.00
NORTEX MORTGAGE	1	\$201,600.00	2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	2.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,020.76	6.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,028,815.00	10.2%	0	\$0.00	NA	0	\$0.00
PPARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	1.75%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$292,600.00	2.9%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$238,106.57	2.36%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$265,500.00	2.63%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE &	1	\$203,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC, LIMITED LIABILITY COMPANY								
	TODAY LENDING LLC	1	\$162,000.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,083,600.42	100%	0	\$0.00		0	\$0.00
3138XKYA6	U.S. BANK N.A	25	\$3,492,492.26	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,492,492.26	100%	0	\$0.00		0	\$0.00
3138XKYB4	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$287,661.88	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,888.64	2.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$232,082.00	2.22%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$172,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,990.24	2.12%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$263,675.39	2.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$415,972.44	3.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,INC	1	\$429,985.81	4.12%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$188,772.91	1.81%	0	\$0.00	NA	0	\$0.00
	EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,260.94	2.83%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$295,910.19	2.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$226,241.20	2.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,876,107.62	17.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$172,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,406.22	1.51%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$228,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$271,507.74	2.6%	0	\$0.00	NA	0	\$0.00

	GUARANTY MORTGAGE SERVICES LLC								
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$257,297.57	2.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,671.70	2.55%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$232,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$186,170.81	1.78%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$390,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,775.99	3.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,135.43	2.83%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$224,741.92	2.15%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$475,644.16	4.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$416,487.26	4%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,446,188.06	100%	0	\$0.00		0	\$0.00
3138XKYC2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$76,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$70,313.44	6.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$65,737.61	5.63%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$48,682.48	4.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$79,004.84	6.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,521.14	17%	0	\$0.00	NA	0	\$0.00
		1	\$73,509.50	6.29%	0	\$0.00	NA	0	\$0.00

		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$59,548.25	5.1%	0	\$0.00	NA	0	\$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	\$74,815.18	6.4%	0	\$0.00	NA	0	\$0.00
		MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$64,750.00	5.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,997.43	5.65%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,903.73	7.01%	0	\$0.00	NA	0	\$0.00
		PINNALCE BANK	1	\$60,726.94	5.2%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$67,916.39	5.81%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	\$80,151.33	6.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,168,078.26	100%	0	\$0.00		0	\$0.00
3138XKYD0		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$149,815.57	13.31%	0	\$0.00	NA	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	\$138,329.71	12.29%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$142,835.98	12.69%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,318.64	35.55%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,830.24	13.13%	0	\$0.00	NA	0	\$0.00
		RED ROCK MORTGAGE & LENDING LLC	1	\$146,831.39	13.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,125,961.53	100%	0	\$0.00		0	\$0.00
3138XKYE8		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$155,602.95	5.33%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,306.26	9.13%	0	\$0.00	NA	0	\$0.00
			1	\$112,208.41	3.85%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY,LLC								
	COMMUNITY TRUST & BANKING COMPANY	1	\$74,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$312,132.54	10.7%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$276,000.00	9.46%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$408,211.61	13.99%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$146,170.72	5.01%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$101,057.26	3.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,378.78	13.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$255,581.47	8.76%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$99,563.81	3.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$173,738.85	5.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,613.87	5.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,917,566.53	100%	0	\$0.00		0	\$0.00
3138XKYF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$139,413.47	0.51%	0	\$0.00	NA	0	\$0.00
	ALANT BANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	2	\$616,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$947,777.40	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GORUP, LLC	1	\$149,352.25	0.55%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$152,943.34	0.56%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$399,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$137,017.65	0.51%	0	\$0.00	NA	0	\$0.00

	BANK OF THE JAMES INC	1	\$135,755.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$285,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$169,265.88	0.62%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$211,960.71	0.78%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$194,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$210,488.35	0.78%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	6	\$1,152,327.52	4.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,127.88	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	2	\$600,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$295,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$198,304.65	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$158,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$274,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$147,771.94	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$170,527.29	0.63%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, A BANKING CORPORATION								
FIRST UTAH BANK, A CORPORATION	2	\$464,585.06	1.71%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$235,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$127,452.79	0.47%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,816,612.03	21.45%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$183,200.00	0.68%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$408,264.82	1.51%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$597,459.03	2.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORGAGE SERVICE, AN OHIO CORPORATION	1	\$196,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,074.88	0.45%	0	\$0.00	NA	0	\$0.00
HURST REAL ESTATE INC	1	\$371,000.00	1.37%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$253,840.00	0.94%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$602,343.59	2.22%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$174,500.00	0.64%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,188.27	0.44%	0	\$0.00	NA	0	\$0.00
LITTON MORTGAGE INC	1	\$144,734.86	0.53%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MIS PEN BANK	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$370,923.52	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$154,800.00	0.57%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$415,217.28	1.53%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$856,352.96	3.16%	0	\$0.00	NA	0	\$0.00
PATTERSON STATE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$139,401.49	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$119,481.80	0.44%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$253,898.81	0.94%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$215,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$247,488.02	0.91%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$284,988.75	1.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$143,882.25	0.53%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$518,683.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$156,815.00	0.58%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$145,742.25	0.54%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$119,077.99	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$291,279.40	1.07%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$298,157.43	1.1%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$355,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$284,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$168,021.28	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$532,888.82	1.97%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,113,038.71	100%	0	\$0.00		0	\$0.00
3138XKYG3	ACOPIA, LLC, A CORPORATION	1	\$129,236.70	0.32%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$364,508.34	0.91%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$202,245.22	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$244,691.75	0.61%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,747.71	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$157,292.60	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$430,166.78	1.08%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$144,309.72	0.36%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$135,828.89	0.34%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$412,256.40	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$126,650.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$377,150.00	0.95%	0	\$0.00	NA	0	\$0.00
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$199,748.38	0.5%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$498,680.67	1.25%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,132.86	0.83%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	2	\$637,319.35	1.6%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	2	\$334,051.61	0.84%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$139,048.53	0.35%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$507,750.00	1.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK INC	1	\$222,500.00	0.56%	0	\$0.00	NA	0	\$0.00
CITY FIRSTMORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$498,061.70	1.25%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00

ENCOMPASS LENDING GROUP LP	3	\$571,975.00	1.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,380.97	0.64%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$323,963.03	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, INC	1	\$281,489.90	0.71%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$308,184.75	0.77%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,783,873.55	24.53%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$203,470.68	0.51%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$207,955.00	0.52%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$450,807.33	1.13%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$546,785.97	1.37%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,159.81	0.46%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	GUARANTY MORTGAGE SERVICES LLC	1	\$232,899.81	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,629.28	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$332,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$263,660.17	0.66%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$915,592.32	2.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$596,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$191,009.38	0.48%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$189,760.95	0.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,432.64	0.43%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$246,175.40	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$288,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$383,494.33	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$331,073.29	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$241,231.91	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$456,453.47	1.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$217,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$403,455.81	1.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$814,864.93	2.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$578,826.46	1.45%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$283,076.74	0.71%	0	\$0.00	NA	0	\$0.00

PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$439,800.00	1.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,315.24	1.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	\$623,350.85	1.56%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,210.09	0.91%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,483,437.95	3.72%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$183,768.50	0.46%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING LLC	1	\$239,698.05	0.6%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$286,730.44	0.72%	0	\$0.00	NA	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$288,800.00	0.72%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$190,953.89	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$188,751.11	0.47%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C	1	\$219,858.00	0.55%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$186,060.18	0.47%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$155,803.73	0.39%	0	\$0.00	NA	0	\$0.00
SUNQUEST FUNDING LLC	1	\$339,552.27	0.85%	0	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$207,175.00	0.52%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	2	\$418,318.75	1.05%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$136,770.00	0.34%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,368.76	0.44%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TRADEMARK MORTGAGE	1	\$156,178.25	0.39%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$191,758.43	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$832,359.04	2.09%	0	\$0.00	NA	0	\$0.00
	1	\$208,737.05	0.52%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	US MORTGAGE OF FLORIDA	1	\$200,668.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$496,652.45	1.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	1.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$268,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,649.78	0.71%	0	\$0.00	NA	0	\$0.00
Total		159	\$39,884,049.19	100%	0	\$0.00		0	\$0.00
3138XKYH1	ACOPIA, LLC, A CORPORATION	1	\$160,321.86	2.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$358,200.00	6.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$198,076.15	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$272,088.75	4.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,206,800.18	37.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$204,155.00	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,760.00	3.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$200,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,896.38	2.69%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,803.27	2.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,014.27	2.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$382,500.00	6.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,141.02	9.27%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,027.27	2.66%	0	\$0.00	NA	0	\$0.00

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$212,722.96	3.58%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,454.93	2.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,410.00	3.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,933,872.04	100%	0	\$0.00		0	\$0.00
3138XKYJ7	BANK OF ZACHARY	1	\$416,399.18	4%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,027.46	2.6%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	4%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,251.33	3.66%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$450,834.11	4.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$251,652.81	2.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$37,986.17	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$126,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$307,175.66	2.95%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTERED MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$170,679.26	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$217,015.60	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$184,345.67	1.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,257,600.00	12.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$133,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,678.75	2.19%	0	\$0.00	NA	0	\$0.00
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$295,525.35	2.84%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,375.94	2.95%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$233,670.30	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$223,691.38	2.15%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$548,613.31	5.27%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE, A A CORPORATION	1	\$279,614.24	2.69%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$409,865.51	3.94%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$202,670.39	1.95%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$349,118.35	3.36%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$271,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$304,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$308,702.00	2.97%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,518.67	1.24%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$670,748.62	6.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$350,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$248,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$281,311.63	2.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$141,804.37	1.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,402,188.51	100%	0	\$0.00		0	\$0.00
3138XKYK4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,274.47	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$204,000.00	2%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$161,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION. A NATIONAL ASSOCIATION	1	\$220,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$365,250.00	3.58%	0	\$0.00	NA	0	\$0.00
		1	\$287,100.00	2.81%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	2.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,288,905.82	32.24%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$236,252.38	2.32%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$527,305.00	5.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$405,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORATION	1	\$262,645.73	2.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,880.52	4.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$809,664.09	7.94%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$346,685.00	3.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,790.21	1.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$182,759.02	1.79%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,426.39	3.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$182,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$238,885.01	2.34%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$777,300.00	7.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,201,528.64	100%	0	\$0.00		0	\$0.00
3138XKYL2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,468.00	8.63%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,700.00	6.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	5.69%	0	\$0.00	NA	0	\$0.00

	HOMEWOOD MORTGAGE, LLC	1	\$137,655.00	5.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$193,600.00	7.34%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$134,400.00	5.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY CREDIT UNION	1	\$132,800.00	5.04%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$185,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$132,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$354,200.00	13.43%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$123,250.00	4.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,300.00	4.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$417,000.00	15.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,636,873.00	100%	0	\$0.00		0	\$0.00
3138XKYM0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$299,663.84	8.03%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,622.66	4.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$228,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$382,570.83	10.25%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$259,708.65	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,780.38	5.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,000.00	17.33%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$271,695.21	7.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE,INC	1	\$114,741.69	3.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,781.50	5.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$548,000.00	14.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$229,336.64	6.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,733,901.40	100%	0	\$0.00		0	\$0.00

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3138XKYN8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,682.57	8.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,500.00	7.01%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$102,282.54	8.01%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$94,294.22	7.38%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$103,381.28	8.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$103,883.46	8.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$94,479.90	7.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,691.26	7.41%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,200.00	8.08%	0	\$0.00	NA	0	\$0.00
	TRUMPH MORTGAGE	1	\$89,896.77	7.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,486.15	7.94%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$99,662.33	7.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,440.48	100%	0	\$0.00		0	\$0.00
3138XKYP3	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$236,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$238,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPROATION	1	\$202,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$144,530.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$247,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,578,692.00	24.78%	0	\$0.00	NA	0	\$0.00

	GLACIER BANK, CORPORATION	1	\$388,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$651,952.00	6.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,728.94	1.38%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$463,470.00	4.45%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$396,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE	1	\$145,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,811.28	1.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$205,722.51	1.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$497,912.36	4.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,596.23	5.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$197,856.42	1.9%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$199,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$143,818.83	1.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$343,536.63	3.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$367,619.00	3.53%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$168,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,407,946.20	100%	0	\$0.00		0	\$0.00

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3138XKYQ1	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$119,250.00	4.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,690.47	4.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$111,859.08	4.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$124,136.32	4.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,849.02	4.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,590.00	19.04%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,352.16	4.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$123,936.58	4.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,243.49	4.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$116,849.40	4.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,312.13	9.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$237,703.24	9.5%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,827.90	4.99%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$124,831.62	5%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,502,931.41	100%	0	\$0.00		0	\$0.00
3138XKYR9	AMERIBEST MORTGAGE LLC	1	\$59,926.23	4.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,520.00	5.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$72,712.52	5.27%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$61,524.26	4.46%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$72,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$45,943.44	3.33%	0	\$0.00	NA	0	\$0.00
		6	\$386,227.80	27.97%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$68,790.32	4.98%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$50,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$47,940.98	3.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$61,750.00	4.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$46,875.00	3.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$83,133.62	6.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$125,928.69	9.12%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,800.00	5.85%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$47,920.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,380,992.86	100%	0	\$0.00		0	\$0.00
3138XKYS7	ACADEMY MORTGAGE CORPORATION	1	\$75,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$257,971.11	13.86%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$75,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$50,343.52	2.71%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$76,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$73,515.58	3.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,152.00	13.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$68,640.18	3.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,105.72	4.41%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,000.00	3.55%	0	\$0.00	NA	0	\$0.00

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	MID OHIO MORTGAGE CORP	1	\$36,757.79	1.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$52,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,926.59	3.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$494,751.74	26.59%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,529.34	3.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$77,510.99	4.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,860,654.56	100%	0	\$0.00		0	\$0.00
3138XKYT5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$121,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$167,250.00	4.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$135,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$898,420.00	25.77%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$250,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$380,000.00	10.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$169,528.00	4.86%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$220,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$268,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$160,000.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,486,198.00	100%	0	\$0.00		0	\$0.00
3138XKYU2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,200.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$188,910.00	0.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SOURCE								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,809.42	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$900,198.72	2.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$194,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$130,136.06	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$348,311.22	1.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00	NA	0	\$0.00
	C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,087.17	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$448,812.62	1.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$255,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$261,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$755,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$416,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$399,448.91	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$497,580.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$450,834.11	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$302,405.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$141,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$834,000.00	2.71%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANK,INC	1	\$131,955.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,014,475.00	19.53%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$143,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,990.90	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$284,905.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$601,469.13	1.95%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$533,150.00	1.73%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,370.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC DBA AFINITY MORTGAGE	1	\$142,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$159,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$552,105.86	1.79%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$136,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,212.00	0.59%	0	\$0.00	NA	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$470,170.25	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,518.81	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	CAROLINA CORPORATION								
	NETWORK FUNDING, LP	3	\$683,839.44	2.22%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$139,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,562.35	1.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$287,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$761,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$251,168.82	0.82%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$255,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,622.54	3.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$629,274.12	2.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$217,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$145,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$318,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$203,639.05	0.66%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, L.L.C	1	\$291,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,375.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$199,739.77	0.65%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$271,553.71	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$265,665.34	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$337,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$220,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,801,846.30	100%	0	\$0.00		0	\$0.00
3138XKYV0	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$296,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$295,239.53	2.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$275,910.33	2.7%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$161,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$365,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$274,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,316,371.56	32.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$173,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	LEAD BANK	1	\$360,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$237,405.00	2.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$524,106.26	5.12%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$212,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$341,598.47	3.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$270,750.00	2.65%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$402,270.76	3.93%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$163,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$258,875.00	2.53%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$151,050.00	1.48%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$183,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$174,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$376,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,236,126.91	100%	0	\$0.00		0	\$0.00
3138XKYW8	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$575,633.48	1.08%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$175,275.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	3	\$444,939.01	0.84%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$235,674.85	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,993.11	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,608.72	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMAPNY								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,683.12	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,170.74	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	2	\$577,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$162,775.43	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$160,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$969,364.59	1.83%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$349,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$195,480.31	0.37%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,573.34	0.61%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$459,372.64	0.87%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	\$742,530.41	1.4%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	2	\$650,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,653,277.41	3.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$466,826.92	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$485,651.00	0.92%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	5	\$1,242,900.00	2.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK INC	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CNB MORTGAGE COMPANY	1	\$134,800.00	0.25%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$167,675.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$280,200.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$354,400.00	0.67%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$227,160.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$368,600.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$161,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$268,855.81	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$165,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$523,325.50	0.99%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$392,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST SENTINEL BANK	1	\$273,825.06	0.52%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$194,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE,INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$178,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,110,285.03	13.4%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$374,821.00	0.71%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	2	\$588,000.00	1.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,479.68	0.62%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$583,594.85	1.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	6	\$1,153,478.46	2.17%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$149,793.34	0.28%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,752.01	0.63%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,300.00	0.32%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$254,125.00	0.48%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	1	\$382,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	2	\$421,450.70	0.79%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$416,425.49	0.78%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$213,128.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$803,133.00	1.51%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$169,915.00	0.32%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$164,772.68	0.31%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$328,500.00	0.62%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$504,753.14	0.95%	0	\$0.00	NA	0	\$0.00
ONE BANK & TRUST, N.A., A CORPORATION	1	\$279,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,118,354.83	2.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$328,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$161,990.00	0.31%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$596,422.09	1.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$708,405.00	1.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,239,681.75	2.34%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$273,928.00	0.52%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$552,000.00	1.04%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$507,549.76	0.96%	0	\$0.00	NA	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$130,320.21	0.25%	0	\$0.00	NA	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$646,108.61	1.22%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$338,200.00	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DACKOTA	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$126,900.00	0.24%	0	\$0.00	NA	0	\$0.00
SERVIFIRST BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$328,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C	1	\$368,291.89	0.69%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	3	\$706,809.34	1.33%	0	\$0.00	NA	0	\$0.00
	3	\$910,519.63	1.72%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC								
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$199,729.86	0.38%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$585,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,215.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$215,999.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,829.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	2	\$556,371.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$323,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$258,875.00	0.49%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$352,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$382,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$173,760.27	0.33%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$276,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,472,700.90	2.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERALCREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$373,030.09	0.7%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$246,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,328.81	0.3%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$243,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$544,249.14	0.97%	0	\$0.00	NA	0	\$0.00
Total		207	\$53,060,648.01	100%	0	\$0.00		0	\$0.00
3138XKYX6	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$1,097,326.87	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,678.19	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$579,785.06	1.88%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$151,041.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$304,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$523,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$203,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,400,200.00	4.55%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$261,725.00	0.85%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$240,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$257,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	\$737,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$593,465.00	1.93%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$263,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$516,176.72	1.68%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$176,130.00	0.57%	0	\$0.00	NA	0	\$0.00

CORNERSTONE COMMUNITY BANK	1	\$151,790.58	0.49%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$172,700.00	0.56%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$162,925.00	0.53%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$260,000.00	0.84%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,748.99	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$601,500.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$167,700.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$575,258.56	1.87%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,015,094.55	9.8%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$207,920.00	0.68%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	3	\$756,500.00	2.46%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$462,404.01	1.5%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$197,100.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$838,380.14	2.72%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$159,600.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMSTEAD FUNDING CORP	1	\$147,920.00	0.48%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$207,752.00	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$242,345.00	0.79%	0	\$0.00	NA	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY									
JD BANK	1	\$211,600.00	0.69%	0	\$0.00	NA	0	\$0.00	
JP MORTGAGE GROUP	1	\$280,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
MEETINGHOUSE BANK	1	\$451,404.78	1.47%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$247,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,650.00	0.45%	0	\$0.00	NA	0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,702.00	0.72%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
NORTH STATE BANK	1	\$305,587.81	0.99%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$838,500.00	2.72%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,683.12	0.75%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$164,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,866.29	3.3%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$696,571.01	2.26%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$360,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE MORTGAGE, INC	1	\$148,081.00	0.48%	0	\$0.00	NA	0	\$0.00	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$179,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$709,375.00	2.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$456,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$175,443.70	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$143,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$388,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$186,725.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$345,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$262,418.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$239,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$261,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$275,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORAITON	1	\$365,506.99	1.19%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$364,875.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,779,856.37	100%	0	\$0.00		0	\$0.00
3138XKYY4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE INC	1	\$307,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,280.00	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$494,000.00	1.97%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$175,284.21	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.03%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A COPRORATION	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$668,785.00	2.66%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE CORP	1	\$168,500.00	0.67%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$169,650.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A FEDERAL BANK	1	\$416,475.35	1.66%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$536,090.34	2.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,153,020.00	4.59%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,949.00	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$220,800.00	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00

	BANK								
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$809,180.00	3.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$329,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$312,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERL BANK	1	\$189,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$204,375.00	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,139,571.60	12.49%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$238,782.00	0.95%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,307.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$189,182.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$246,674.74	0.98%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$271,557.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$267,559.00	1.06%	0	\$0.00	NA	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$858,400.00	3.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$672,000.00	2.67%	0	\$0.00	NA	0	\$0.00
PATTERSON STATE BANK	1	\$232,500.00	0.93%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,349.26	2.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,778.22	2.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,689,722.45	6.72%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,091.00	1.12%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$239,700.00	0.95%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE MORTGAGE, INC	1	\$188,399.00	0.75%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$164,950.00	0.66%	0	\$0.00	NA	0	\$0.00
SHELTER MTG CO. L.L.C. DBA GIBALTAR MTG SERVICES	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$287,200.00	1.14%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,250.00	0.81%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$320,900.00	1.28%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,629.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$210,308.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,920.00	0.86%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,133,069.17	100%	0	\$0.00		0	\$0.00
3138XKYZ1	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$358,880.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$227,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$238,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,894,536.32	6.95%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$92,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$326,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,896.68	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$576,192.02	2.11%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,508.61	1.65%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,818.14	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$275,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$157,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$519,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	6	\$1,314,631.63	4.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$835,278.00	3.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$77,393.23	0.28%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$521,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$154,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$231,680.37	0.85%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$477,130.00	1.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$147,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$175,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$392,800.00	1.44%	0	\$0.00	NA	0	\$0.00

	FFSI, INC, A CORPORATION	1	\$548,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$310,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$217,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$378,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$79,889.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$250,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$302,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$375,783.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$84,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	2	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,584,674.77	5.82%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$192,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS#154698	1	\$169,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$297,812.23	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$299,834.67	1.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$135,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,559.07	0.66%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$131,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$118,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$82,885.65	0.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$343,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$86,380.82	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$122,100.00	0.45%	0	\$0.00	NA	0	\$0.00

	NEVADA STATE BANK, A CORPORATION	1	\$143,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$114,710.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$513,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$149,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	\$695,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$234,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,250.00	4.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$204,931.80	0.75%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REASANT BANK, A MISSISSIPPI CORPORATION	1	\$114,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$109,120.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$373,396.25	1.37%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$306,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$74,896.67	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$386,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$167,342.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MORTGAGE OF GEORGIA, INC	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	STARION FINANCIAL, A CORPORATION								
	SUNMARK FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$78,741.37	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$865,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$55,123.95	0.2%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$71,900.80	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$196,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,906.31	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,410.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$174,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$120,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,591.12	0.45%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,251,070.71	100%	0	\$0.00		0	\$0.00

3138XKZ23	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$105,190.15	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$292,096.01	7.64%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,945.70	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$89,778.23	2.35%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$90,022.45	2.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,281.92	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$103,372.74	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$84,585.51	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	\$107,733.88	2.82%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK, N.A	1	\$99,753.58	2.61%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$86,386.62	2.26%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$94,050.36	2.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$108,368.43	2.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	22	\$2,161,755.96	56.55%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,871.67	2.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$106,431.35	2.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,822,624.56	100%	0	\$0.00		0	\$0.00
3138XKZ31	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,852.45	5.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,222.78	4.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$111,514.54	4.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$116,856.14	5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,448.03	5.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,806.57	5.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$123,035.20	5.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	\$122,349.38	5.24%	0	\$0.00	NA	0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,198.14	5.23%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,083.34	4.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,394.52	4.73%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,041,401.71	44.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,336,162.80	100%	0	\$0.00		0	\$0.00
3138XKZ49	COMMUNITY CHOICE CREDIT UNION	1	\$130,339.54	4.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$143,135.38	5.45%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$138,718.34	5.29%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$145,820.49	5.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,645.16	5.47%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$128,961.43	4.91%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$279,808.83	10.66%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,068.94	5.6%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$139,827.86	5.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$1,088,915.82	41.5%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,917.21	5.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,624,159.00	100%	0	\$0.00		0	\$0.00
3138XKZ56	4TRUST MORTGAGE, INC	1	\$163,393.23	12.6%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$162,196.88	12.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$167,793.43	12.94%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$159,605.74	12.3%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$151,625.44	11.69%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$161,136.20	12.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$158,834.46	12.24%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$172,573.70	13.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,297,159.08	100%	0	\$0.00		0	\$0.00
3138XKZ64		1	\$416,018.77	35.61%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC								
	U.S. BANK N.A	3	\$546,226.20	46.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$205,911.50	17.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,168,156.47	100%	0	\$0.00		0	\$0.00
3138XKZ72	RBS CITIZENS, NA	51	\$3,255,044.41	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,255,044.41	100%	0	\$0.00		0	\$0.00
3138XKZ80	RBS CITIZENS, NA	41	\$3,888,215.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,888,215.14	100%	0	\$0.00		0	\$0.00
3138XKZ98	RBS CITIZENS, NA	51	\$6,667,921.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,667,921.98	100%	0	\$0.00		0	\$0.00
3138XKZQ0	AMERIPRO FUNDING	1	\$279,655.72	4.29%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$5,621,711.95	86.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$327,596.70	5.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$99,877.04	1.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,516,841.41	100%	0	\$0.00		0	\$0.00
3138XKZT4	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$351,882.04	2.66%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$561,534.73	4.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	36	\$11,914,360.12	89.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$13,244,776.89	100%	0	\$0.00		0	\$0.00
3138XKZV9	E&S FINANCIAL GROUP INC	1	\$358,100.00	2.2%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$268,903.76	1.65%	0	\$0.00	NA	0	\$0.00
	HARBOR LENDING, INC	1	\$363,614.20	2.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	41	\$14,318,760.24	88.05%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$411,836.51	2.53%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$540,947.33	3.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$16,262,162.04	100%	0	\$0.00		0	\$0.00
3138XKZW7	INTERBANK MORTGAGE COMPANY	15	\$6,663,527.12	87.98%	0	\$0.00	NA	0	\$0.00

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	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$559,137.78	7.38%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$351,571.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,574,235.90	100%	0	\$0.00		0	\$0.00
3138XKZX5	BREMER BANK NATIONAL ASSOCIATION	1	\$282,751.96	14.37%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$206,727.41	10.5%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$379,510.86	19.28%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$178,175.55	9.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$277,425.81	14.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$643,497.27	32.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,968,088.86	100%	0	\$0.00		0	\$0.00
3138XKZY3	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,937.15	7.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$197,007.47	4.34%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$179,416.60	3.95%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$228,462.20	5.03%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$181,807.05	4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$3,434,845.78	75.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,540,476.25	100%	0	\$0.00		0	\$0.00
3138XKZZ0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	3.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$116,656.38	4.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$78,303.60	3.14%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$55,742.77	2.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$79,901.63	3.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$44,745.67	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$79,304.10	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK A	1	\$53,532.57	2.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,097.85	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$79,603.36	3.19%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$63,921.31	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$49,339.26	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$73,596.64	2.95%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE LLC DBA HOMESITE MORTGAGE A MICHIGAN LLC	1	\$55,862.00	2.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS	1	\$72,558.61	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$44,796.94	1.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$78,899.90	3.16%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$70,326.28	2.82%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$81,498.69	3.26%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,975.55	2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,020,720.46	40.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$84,196.35	3.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,496,978.48	100%	0	\$0.00		0	\$0.00
3138XL3R1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$193,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	2.67%	0	\$0.00	NA	0	\$0.00
	EVERBANK	61	\$14,503,172.54	92.9%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$373,621.41	2.39%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$124,666.15	0.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,611,403.83	100%	0	\$0.00		0	\$0.00
3138XL3S9	EVERBANK	63	\$15,650,567.77	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,650,567.77	100%	0	\$0.00		0	\$0.00
3138XL3T7	EVERBANK	33	\$7,299,649.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,299,649.69	100%	0	\$0.00		0	\$0.00

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3138XL3U4	EVERBANK	14	\$3,417,808.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,417,808.00	100%	0	\$0.00		0	\$0.00
3138XL3V2	EVERBANK	10	\$3,462,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,462,149.00	100%	0	\$0.00		0	\$0.00
3138XL3W0	JPMORGAN CHASE BANK, N.A	12	\$2,892,902.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,892,902.60	100%	0	\$0.00		0	\$0.00
3138XL3X8	BELL STATE BANK & TRUST	1	\$77,600.00	7.38%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$74,896.68	7.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,211.19	6.49%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$66,216.71	6.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$438,209.68	41.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$80,831.26	7.69%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,889.78	7.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$81,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,050,855.30	100%	0	\$0.00		0	\$0.00
3138XL3Y6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$64,918.22	1.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$79,502.13	1.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$55,030.67	0.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$77,262.67	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,304.83	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$71,609.41	1.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$66,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$4,081,875.97	71.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,653.17	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$80,401.02	1.42%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC								
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,033.89	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$83,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$64,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$75,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$78,176.49	1.38%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$85,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$56,179.23	0.99%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$66,915.70	1.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$71,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$73,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$69,823.51	1.23%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,673,436.91	100%	0	\$0.00		0	\$0.00
3138XL3Z3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$68,171.71	2.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$2,351,004.82	92.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,185.48	2.2%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,375.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,550,737.01	100%	0	\$0.00		0	\$0.00
3138XL4A7	AMERIPRO FUNDING, INC	1	\$100,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$106,904.09	2.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,723.97	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$98,932.27	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$104,710.16	2.13%	0	\$0.00	NA	0	\$0.00

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,239.16	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	1.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,461.79	2.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,025.00	1.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,115,130.59	22.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$93,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$286,263.87	5.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,468.53	4.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$104,575.72	2.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,765.29	2.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,710.68	4.26%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$308,400.00	6.27%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$212,650.00	4.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	2.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$88,877.38	1.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$109,851.83	2.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	1.74%	0	\$0.00	NA	0	\$0.00
		2	\$197,943.73	4.02%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$108,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,918,059.14	100%	0	\$0.00		0	\$0.00
3138XL4B5		ALL WESTERN MORTGAGE, INC	2	\$203,870.89	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$106,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$93,267.51	0.76%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$89,287.53	0.72%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N A	1	\$109,861.61	0.89%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$106,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$97,479.99	0.79%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$108,750.00	0.88%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$109,764.87	0.89%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$89,889.33	0.73%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,171.82	0.81%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,674.18	1.68%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,768.04	0.74%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$93,100.00	0.75%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	86	\$8,412,778.09	68.2%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$101,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	1	\$91,917.66	0.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00

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	MOVEMENT MORTGAGE, LLC	2	\$195,119.15	1.58%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$204,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$89,773.09	0.73%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$93,632.05	0.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,004.02	0.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,460.46	0.89%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$93,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$190,985.26	1.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$91,119.69	0.74%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$87,975.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,335,500.24	100%	0	\$0.00		0	\$0.00
3138XL4C3	JPMORGAN CHASE BANK, N.A	22	\$2,113,990.34	87.81%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$87,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$206,400.00	8.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,407,590.34	100%	0	\$0.00		0	\$0.00
3138XL4D1	JPMORGAN CHASE BANK, N.A	4	\$1,015,541.27	78.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$272,553.00	21.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,288,094.27	100%	0	\$0.00		0	\$0.00
3138XL4E9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,204.64	7.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,012.65	7.3%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	7.35%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION								
	JPMORGAN CHASE BANK, N.A	6	\$985,385.00	43.09%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$152,348.14	6.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,806.29	7.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,611.47	7.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,763.36	6.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,623.50	6.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,286,755.05	100%	0	\$0.00		0	\$0.00
3138XL4F6	JPMORGAN CHASE BANK, N.A	31	\$4,082,007.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,082,007.49	100%	0	\$0.00		0	\$0.00
3138XL4G4	JPMORGAN CHASE BANK, N.A	22	\$2,825,866.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,825,866.90	100%	0	\$0.00		0	\$0.00
3138XL4H2	JPMORGAN CHASE BANK, N.A	5	\$1,091,541.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,541.01	100%	0	\$0.00		0	\$0.00
3138XL4J8	JPMORGAN CHASE BANK, N.A	28	\$2,112,932.79	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,112,932.79	100%	0	\$0.00		0	\$0.00
3138XL4K5	JPMORGAN CHASE BANK, N.A	47	\$3,223,827.34	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,223,827.34	100%	0	\$0.00		0	\$0.00
3138XL4L3	JPMORGAN CHASE BANK, N.A	49	\$4,728,743.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,728,743.81	100%	0	\$0.00		0	\$0.00
3138XL4M1	JPMORGAN CHASE BANK, N.A	20	\$1,920,373.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,920,373.54	100%	0	\$0.00		0	\$0.00
3138XL4N9	JPMORGAN CHASE BANK, N.A	13	\$2,093,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,093,000.00	100%	0	\$0.00		0	\$0.00
3138XL4P4	JPMORGAN CHASE BANK, N.A	9	\$1,476,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,476,020.00	100%	0	\$0.00		0	\$0.00
3138XL4Q2	CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,538.20	13.12%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	5	\$917,167.00	86.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,705.20	100%	0	\$0.00		0	\$0.00
3138XL4R0	JPMORGAN CHASE BANK, N.A	30	\$6,628,296.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,628,296.00	100%	0	\$0.00		0	\$0.00
3138XL4S8	JPMORGAN CHASE BANK, N.A	12	\$2,769,064.05	84.14%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$351,829.46	10.69%	0	\$0.00	NA	0	\$0.00
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$170,154.16	5.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,291,047.67	100%	0	\$0.00		0	\$0.00
3138XL4T6	JPMORGAN CHASE BANK, N.A	14	\$2,945,310.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,945,310.36	100%	0	\$0.00		0	\$0.00
3138XL4U3	JPMORGAN CHASE BANK, N.A	8	\$1,602,917.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,602,917.05	100%	0	\$0.00		0	\$0.00
3138XL4V1	JPMORGAN CHASE BANK, N.A	20	\$3,064,413.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,064,413.29	100%	0	\$0.00		0	\$0.00
3138XL4W9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,280.35	7.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$216,142.15	9.58%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,876.85	5.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,753,955.48	77.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,257,254.83	100%	0	\$0.00		0	\$0.00
3138XL4X7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$395,428.42	21.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$422,243.91	22.45%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,422.64	21.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$110,416.31	5.87%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$291,200.00	15.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,270.47	7.67%	0	\$0.00	NA	0	\$0.00
		1	\$117,965.14	6.27%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
Total		8	\$1,880,946.89	100%	0	\$0.00		0	\$0.00
3138XL4Y5	A & N MORTGAGE SERVICES, INC	1	\$279,227.11	0.15%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$301,583.92	0.16%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,085.19	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,094,200.55	0.59%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$245,616.14	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$271,883.28	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$384,469.57	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$280,490.92	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$950,620.32	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$198,662.36	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$295,601.29	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$247,266.48	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,360.96	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$516,496.94	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$570,220.93	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$207,214.12	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$393,131.73	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION								
	AMERICAN FINANCING	1	\$262,238.21	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$322,045.34	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$379,476.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$155,569.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,501,345.28	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,617.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,053.45	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,440.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$703,413.70	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$143,611.35	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,105.81	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$169,771.01	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$349,506.86	0.19%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$341,528.82	0.19%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$303,590.50	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$241,916.25	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$123,632.06	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$154,581.66	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION								
	BANK OF ENGLAND A CORPORATION	1	\$119,618.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,388,541.79	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$318,604.10	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$581,777.71	0.32%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$134,436.18	0.07%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$257,041.63	0.14%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$131,742.30	0.07%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$226,687.26	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$760,499.32	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$693,942.47	0.38%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,301,118.14	0.71%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,080,273.41	0.59%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,436.48	0.13%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$169,530.73	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$359,504.01	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$162,231.18	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$327,540.09	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P	1	\$286,804.32	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$2,207,953.49	1.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$369,052.21	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P , DBA SEBONIC FINANCIAL	1	\$159,568.16	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$415,413.86	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$303,116.14	0.16%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$263,628.02	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$954,702.96	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$233,354.08	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$316,967.46	0.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$447,332.85	0.24%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$227,892.89	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,392,225.13	1.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$185,497.99	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,475,138.93	1.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$233,368.44	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$293,936.40	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,318,987.14	0.72%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$267,630.77	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$5,845,115.08	3.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$155,485.49	0.08%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$301,368.50	0.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$494,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$240,026.25	0.13%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,586.68	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,874.53	0.23%	0	\$0.00	NA	0	\$0.00

DAS ACQUISITION COMPANY, LLC	1	\$416,325.49	0.23%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$336,006.94	0.18%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,070.98	0.16%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$313,435.71	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$316,363.53	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	13	\$3,694,725.74	2.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,736,166.55	1.49%	0	\$0.00	NA	0	\$0.00
DL EVANS BANK	1	\$114,796.22	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$163,779.09	0.09%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	5	\$1,155,447.88	0.63%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$134,477.62	0.07%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$243,271.86	0.13%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$210,916.19	0.11%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$209,420.34	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,302,897.81	1.25%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$325,703.22	0.18%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$762,561.96	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$651,933.93	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$310,062.50	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$229,623.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,896.97	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$164,772.68	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$492,400.96	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$803,585.34	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,052,571.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$344,424.82	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A	3	\$848,341.99	0.46%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,555.59	0.09%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,551.04	0.18%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$172,711.72	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION	1	\$261,247.62	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$158,561.12	0.09%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$273,630.92	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$314,566.02	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$396,699.70	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$399,436.40	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$355,770.13	0.19%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,703.99	0.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$339,304.17	0.18%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$287,612.06	0.16%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$289,879.28	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$414,440.99	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$236,231.36	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	11	\$3,323,283.10	1.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,375,261.48	1.83%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$351,049.97	0.19%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	5	\$1,375,384.73	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$592,521.87	0.32%	0	\$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$213,522.15	0.12%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$480,087.66	0.26%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,218,021.64	0.66%	0	\$0.00	NA	0	\$0.00
HOMEANC NATIONAL ASSOCIATION	1	\$259,649.78	0.14%	0	\$0.00	NA	0	\$0.00
HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$258,850.85	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,729.97	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$264,634.90	0.14%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$307,575.66	0.17%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$110,746.49	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$319,559.12	0.17%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$635,977.59	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,152,008.33	0.63%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,967,348.98	1.07%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$75,702.89	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,193.74	0.22%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$134,818.15	0.07%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,763.03	0.09%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$257,153.14	0.14%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$254,257.05	0.14%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	70	\$19,035,295.92	10.34%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,491.62	0.2%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$510,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$654,220.25	0.36%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NA	2	\$574,440.28	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$195,735.98	0.11%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$157,382.87	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$208,718.47	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$181,000.29	0.1%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$384,469.57	0.21%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$277,616.99	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,579.79	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,478.71	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,890.07	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,631,424.28	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$338,547.40	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$570,964.86	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$534,991.93	0.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$416,438.29	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$147,770.70	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$526,953.82	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$207,014.26	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$769,570.92	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$269,935.90	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	14	\$3,533,751.42	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$455,291.87	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$262,565.66	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$535,113.51	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$3,670,272.67	1.99%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,684.79	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	7	\$2,341,892.01	1.27%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	2	\$667,340.08	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,556.43	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,129.53	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,375,930.61	0.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,423,667.98	1.32%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$271,433.88	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$307,585.12	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,996,207.24	1.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,427.45	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$567,750.19	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$329,245.86	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MOTGAGE COMPANY	1	\$203,725.21	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$174,764.27	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$496,121.31	0.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$178,159.70	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$429,512.99	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$293,856.27	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$370,494.17	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,163.60	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$414,428.24	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$435,373.64	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$251,514.81	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,426.86	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,583.97	0.09%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$316,393.76	0.17%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$391,428.03	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$409,444.03	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$370,745.74	0.2%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,438.29	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$174,073.90	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$415,426.86	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$283,118.12	0.15%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$463,973.76	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$219,696.90	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,858.47	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.68	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$344,535.28	0.19%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$605,325.97	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILTY COMPANY	1	\$391,471.97	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$339,531.57	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$244,662.46	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$238,956.85	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$276,878.63	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	12	\$4,272,401.71	2.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,754,785.47	0.95%	0	\$0.00	NA	0	\$0.00
		5	\$1,618,773.94	0.88%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC	2	\$659,090.71	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,194,534.38	1.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$685,625.21	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., COMSTOCK MORTGAGE	1	\$268,557.76	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,597.87	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,241.34	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$300,744.34	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$792,906.07	0.43%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$228,809.70	0.12%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$291,722.38	0.16%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$482,690.83	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$416,424.89	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$306,586.46	0.17%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,535.78	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$157,287.85	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$207,719.82	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$319,914.32	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$208,718.47	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$640,818.23	0.35%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$355,266.62	0.19%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$253,657.86	0.14%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$113,446.98	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,167,824.06	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$229,690.18	0.12%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$795,137.32	0.43%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$410,997.74	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$642,096.07	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$416,105.69	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$378,982.28	0.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$322,549.34	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,170.43	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$209,311.22	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$152,789.21	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,773.20	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,541,004.71	1.38%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$255,455.16	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLILTY COMPANY	1	\$243,190.52	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$404,442.02	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	0.2%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	3	\$719,234.69	0.39%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$149,793.34	0.08%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$249,862.98	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,450.29	0.22%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,159.73	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WALLICK & VOLK INC	1	\$269,528.15	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,316.96	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$376,557.68	0.2%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$197,727.21	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$832,850.98	0.45%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$243,871.06	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$259,607.60	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,134.88	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,016,504.87	0.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,373.84	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$126,956.42	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$478,865.47	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$552,016.82	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,383,694.67	0.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$976,410.24	0.52%	0	\$0.00	NA	0	\$0.00
Total		663	\$184,008,856.25	100%	0	\$0.00		0	\$0.00
3138XL4Z2	1ST CONSTITUTION BANK	1	\$297,489.57	0.16%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$183,047.46	0.1%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$209,710.68	0.11%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$368,802.55	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	3	\$1,051,467.18	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$161,112.68	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$314,575.69	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.15%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL NA	1	\$312,178.31	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,649.78	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$182,154.30	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,444.97	0.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$737,539.29	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$122,830.53	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$313,068.08	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$387,465.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,606.67	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$311,451.31	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$364,508.34	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,914.34	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$269,636.30	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$464,363.50	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,606,201.19	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$528,575.93	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$199,729.79	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$667,088.21	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$399,448.91	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$305,629.34	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,534,769.09	0.8%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,453.04	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$302,224.35	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION	1	\$220,096.34	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,678.06	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$209,717.12	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$160,688.15	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$290,299.49	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,714.44	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$569,016.62	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$730,140.16	0.38%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$224,696.92	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$203,768.25	0.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,643.88	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$330,740.59	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$732,832.66	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$285,031.54	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,448,041.31	0.76%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,890.07	0.14%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$522,289.24	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,703,499.80	0.89%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$247,665.94	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$869,972.25	0.46%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$1,407,223.00	0.74%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,713.44	0.11%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$235,674.85	0.12%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$420,198.66	0.22%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$172,397.39	0.09%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$411,432.38	0.22%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$166,775.04	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$387,153.79	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$527,272.56	0.28%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	2	\$594,068.90	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$185,244.43	0.1%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$325,387.08	0.17%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$929,736.21	0.49%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$219,597.03	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$651,101.72	0.34%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$329,954.94	0.17%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,585.00	0.15%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$704,407.58	0.37%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	4	\$1,369,939.35	0.72%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,710,061.96	0.9%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$2,048,366.20	1.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$311,505.23	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$508,551.21	0.27%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,110.90	0.13%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$283,608.72	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORRIDOR MORTGAGE GROUP INC	1	\$262,637.66	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,586.68	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$150,796.60	0.08%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,922.19	0.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$527,233.43	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$419,321.48	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	13	\$3,341,595.39	1.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,196,861.42	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$399,448.90	0.21%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$242,575.34	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$712,279.66	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$188,739.61	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$309,582.43	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,827,417.63	0.96%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$493,818.57	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$326,978.38	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,499.02	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,926.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$290,658.17	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$283,608.72	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$343,919.52	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,812.04	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$487,741.97	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$263,644.39	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$865,413.36	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$247,159.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,630.05	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$131,418.69	0.07%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	2	\$717,010.78	0.38%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$652,113.12	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$303,581.17	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$229,690.18	0.12%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$317,353.85	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,622.83	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$791,907.47	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$405,565.47	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$209,285.15	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$219,703.65	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$405,440.64	0.21%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$143,726.14	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$543,250.50	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$386,978.03	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	19	\$5,443,717.69	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,641,077.61	1.91%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	5	\$1,141,856.73	0.6%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$234,676.23	0.12%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$249,655.57	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$411,432.38	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$452,082.48	0.24%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$575,206.42	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,337,165.42	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	\$289,350.80	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$156,832.28	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$298,837.71	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$315,474.48	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$117,637.70	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$255,155.85	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,732.72	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,480.94	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,118,672.59	1.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,592,207.84	0.83%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$412,393.75	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$616,156.09	0.32%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.2%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$371,487.48	0.19%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$198,282.55	0.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$18,304,927.39	9.6%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$200,648.18	0.11%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$409,435.13	0.21%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$231,680.37	0.12%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC	1	\$329,156.03	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$383,470.95	0.2%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	3	\$645,188.72	0.34%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$371,782.77	0.19%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$467,844.54	0.25%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$294,893.16	0.15%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$675,168.52	0.35%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$878,063.60	0.46%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,097.02	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$121,831.91	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$419,421.35	0.22%	0	\$0.00	NA	0	\$0.00
MILLENNIUM HOME MORTGAGE LLC	1	\$299,586.68	0.16%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$280,122.16	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	2	\$645,117.03	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$396,465.24	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$315,564.64	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$673,768.46	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$416,391.98	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	4	\$760,304.95	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$190,549.98	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$350,088.19	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$387,477.35	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	19	\$5,775,775.91	3.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$228,137.36	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,086,316.10	1.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$393,469.28	0.21%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,335.65	0.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,037,079.64	0.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$260,890.07	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$239,669.34	0.13%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$548,163.74	0.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$383,470.95	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,231,872.52	0.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,063,785.53	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,913.42	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,270.79	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$377,590.69	0.2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,539.41	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$829,501.56	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$641,425.49	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,725.83	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND MORTGAGE CO INC	1	\$218,099.10	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$304,579.79	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,705.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$217,699.65	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$338,743.09	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$376,592.04	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$499,319.73	0.26%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$238,171.41	0.12%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$362,499.89	0.19%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$683,070.43	0.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$657,393.04	0.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$257,644.55	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,707.92	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$231,680.37	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$881,284.15	0.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$221,694.52	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$327,295.88	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$692,544.54	0.36%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,156,475.76	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$176,012.59	0.09%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,080,509.30	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$842,213.98	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$253,665.52	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$198,925.56	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$195,030.93	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$394,655.52	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$294,103.30	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$215,073.28	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$562,032.01	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$495,531.61	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$970,425.30	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$167,768.54	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$614,110.92	0.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$307,811.33	0.16%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,675,837.94	0.88%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$359,504.02	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,478.56	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$1,735,125.85	0.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,498.51	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$401,296.36	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,793,056.18	0.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,668,415.37	1.4%	0	\$0.00	NA	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC	1	\$290,099.76	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	\$1,752,610.83	0.92%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$700,055.74	0.37%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$780,907.13	0.41%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$648,679.68	0.34%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$384,998.22	0.2%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$587,610.40	0.31%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	6	\$1,711,432.06	0.9%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$409,435.13	0.21%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$414,419.73	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$583,847.49	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$351,026.52	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$330,243.40	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$445,392.29	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$387,465.44	0.2%	0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$239,669.34	0.13%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$208,608.62	0.11%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,423.84	0.11%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$212,506.82	0.11%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$239,676.72	0.13%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,898.09	0.14%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$233,378.03	0.12%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	2	\$832,576.58	0.44%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$472,097.21	0.25%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE	1	\$128,551.61	0.07%	0	\$0.00	NA	0	\$0.00

LENDERS								
THE MORTGAGE COMPANY	2	\$405,072.53	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$151,757.31	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$391,757.58	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$315,564.64	0.17%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$321,108.99	0.17%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$562,473.99	0.29%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$491,242.26	0.26%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$800,788.03	0.42%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC A CORPORATION	1	\$355,520.46	0.19%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,409,064.70	0.74%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$158,785.83	0.08%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,005,624.67	0.53%	0	\$0.00	NA	0	\$0.00
V.I.P MORTGAGE INC	1	\$312,418.98	0.16%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$586,940.24	0.31%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$245,501.29	0.13%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$379,476.46	0.2%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	3	\$1,075,815.77	0.56%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$241,986.45	0.13%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC	1	\$349,276.04	0.18%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$782,235.92	0.41%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$420,875.31	0.22%	0	\$0.00	NA	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$261,788.83	0.14%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$124,328.47	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$169,771.01	0.09%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION								
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$406,878.66	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,542.85	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,016.44	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$317,571.65	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$600,649.18	0.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$190,243.39	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$259,570.83	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$259,649.78	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,283,174.28	1.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$640,774.22	0.31%	0	\$0.00	NA	0	\$0.00
Total		646	\$190,737,033.70	100%	0	\$0.00		0	\$0.00
3138XL5A6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$376,960.85	0.19%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$415,948.63	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$218,924.22	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$159,596.59	0.08%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED	1	\$199,254.70	0.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ALL WESTERN MORTGAGE, INC	1	\$157,301.85	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,854.06	0.06%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$69,907.82	0.03%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$616,210.85	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$715,395.62	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,361.46	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$516,906.11	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$754,970.55	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$338,433.67	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$151,808.77	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	6	\$1,322,901.96	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,269.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,354.69	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,161.47	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$909,575.72	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,370.30	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$1,573,317.62	0.78%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY									
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,710.38	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$244,698.75	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK	2	\$575,801.79	0.29%	0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK, A CORPORATION	1	\$259,672.89	0.13%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	8	\$2,047,199.94	1.02%	0	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$155,808.19	0.08%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$196,326.31	0.1%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,797.44	0.08%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$455,346.38	0.23%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$492,388.97	0.24%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC	1	\$181,467.40	0.09%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,520.96	0.09%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$167,726.05	0.08%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$184,533.56	0.09%	0	\$0.00	NA	0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,355.57	0.15%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,641.43	0.14%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$575,235.14	0.29%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,267.43	0.08%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$183,768.50	0.09%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,075.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,946.45	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	4	\$1,148,695.31	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	7	\$1,820,506.01	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$150,619.29	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$114,902.85	0.06%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$171,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$488,226.85	0.24%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$386,717.39	0.19%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$441,332.19	0.22%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$540,582.50	0.27%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$443,940.76	0.22%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC	1	\$592,236.67	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$153,190.15	0.08%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$512,154.83	0.25%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	2	\$317,754.72	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P	1	\$215,715.56	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,420.92	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$392,405.68	0.19%	0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$196,142.75	0.1%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	3	\$923,059.38	0.46%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$804,025.02	0.4%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$167,793.43	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	1	\$164,883.24	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,550,648.05	0.77%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$978,371.61	0.49%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$567,464.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,253.70	0.15%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,388.71	0.23%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$580,333.14	0.29%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,762,328.66	0.88%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$319,606.53	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,538,548.20	1.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$306,472.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$773,457.27	0.38%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$357,820.41	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$216,391.98	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,602.95	0.2%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$193,356.42	0.1%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$125,276.02	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$227,041.36	0.11%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,269.17	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$524,339.47	0.26%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	2	\$375,637.94	0.19%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$293,358.34	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,724.78	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$236,379.99	0.12%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$377,495.86	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	6	\$1,544,769.98	0.77%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$283,642.69	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$345,978.71	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$431,158.42	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$416,413.63	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$305,615.01	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS NA, DBA EXTRACO MORTGAGE	1	\$159,056.67	0.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$256,089.73	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,174,903.43	2.57%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$219,045.68	0.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$365,341.33	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$431,988.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$310,018.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$621,209.13	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$251,433.26	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY								
	FIRST OPTION MORTGAGE, LLC	2	\$562,759.04	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$887,648.23	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,845.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$258,992.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$198,749.63	0.1%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$228,711.89	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$223,448.02	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$651,475.35	0.32%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$277,148.00	0.14%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$867,821.22	0.43%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,382,101.71	0.69%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$524,673.81	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$862,879.18	0.43%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$641,941.33	0.32%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,694.20	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$345,564.68	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,122,561.18	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,105,370.15	1.54%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$162,707.81	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$279,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$161,438.25	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$246,251.84	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$312,466.51	0.16%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED INC								
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	4	\$1,250,045.62	0.62%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$256,676.66	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$185,016.93	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,165.87	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$311,439.34	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$827,039.78	0.41%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$638,599.21	0.32%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$119,191.75	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$319,107.15	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$179,778.68	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$199,754.08	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,103,216.32	0.55%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$574,692.15	0.29%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,153,794.70	0.57%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$379,532.34	0.19%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$254,679.17	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$154,530.00	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,475.07	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	173	\$37,462,027.65	18.61%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,525.01	0.18%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$842,450.00	0.42%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY, INC	1	\$156,345.68	0.08%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$512,953.82	0.25%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,993.03	0.1%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$181,530.56	0.09%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$192,251.82	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$502,009.69	0.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$567,310.65	0.28%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,063.89	0.1%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$586,743.75	0.29%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,553.36	0.18%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$471,919.02	0.23%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$466,927.67	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$390,692.83	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$413,470.97	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,365.56	0.09%	0	\$0.00	NA	0	\$0.00
MILLENNIUM HOME MORTGAGE LLC	1	\$206,466.06	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,019,710.78	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$199,495.76	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$309,210.48	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST III	2	\$631,528.94	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$784,766.68	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$684,724.22	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$345,364.93	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER INC	1	\$375,526.94	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	11	\$2,822,069.73	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$159,596.59	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$464,093.88	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$566,493.10	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$303,626.21	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$244,455.86	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,549.58	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,787,764.87	0.89%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$330,146.22	0.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,169,931.70	0.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$445,318.80	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	9	\$2,137,346.51	1.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$543,122.79	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$295,627.59	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$409,883.50	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$875,208.45	0.43%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$159,596.59	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$831,994.97	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,674,156.63	0.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$2,523,261.86	1.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,758.44	0.1%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$290,623.43	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,608,031.90	0.8%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$355,757.57	0.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$619,104.13	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$363,061.09	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$444,898.04	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$190,759.69	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$194,754.66	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	2	\$365,600.85	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$414,146.67	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$552,703.74	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$959,986.44	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$348,478.48	0.17%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$187,763.47	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$305,959.16	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$947,661.39	0.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$219,432.53	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$233,038.10	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,193,470.82	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$635,845.61	0.32%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$1,062,671.25	0.53%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$352,509.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,778.57	0.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$246,689.24	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$184,932.56	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,687.90	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$217,232.56	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$213,198.66	0.11%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	REGENCY MORTGAGE CORP	2	\$606,586.57	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$184,433.61	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$888,115.55	0.44%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$568,867.49	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$419,891.78	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$691,604.25	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$191,014.84	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$143,822.94	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$215,654.51	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,508.35	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$307,113.12	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$874,694.84	0.43%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$456,670.18	0.23%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$298,834.69	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$1,852,458.49	0.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$404,502.02	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,144,167.12	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,674,324.79	0.83%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$169,691.10	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	2	\$476,419.24	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$923,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$622,556.80	0.31%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$217,949.11	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$222,965.48	0.11%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$274,637.87	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,021,466.19	0.51%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$134,643.77	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$221,321.20	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$358,453.55	0.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$166,001.59	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$585,082.13	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$289,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$211,942.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$199,748.38	0.1%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$463,102.68	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$415,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$412,515.31	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$182,738.10	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$171,576.16	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$160,508.39	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,392.33	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,558.79	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$331,831.99	0.16%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY									
TRADITION MORTGAGE LLC	2	\$383,528.92	0.19%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$390,988.86	0.19%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	4	\$710,192.28	0.35%	0	\$0.00	NA	0	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$211,465.50	0.11%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP. INC	1	\$321,169.42	0.16%	0	\$0.00	NA	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,557.04	0.14%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION	1	\$176,782.36	0.09%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$303,617.52	0.15%	0	\$0.00	NA	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$172,065.08	0.09%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$369,254.95	0.18%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$934,245.78	0.46%	0	\$0.00	NA	0	\$0.00	
VIP INDEPENDENT MORTGAGE INC	1	\$228,846.56	0.11%	0	\$0.00	NA	0	\$0.00	
VIP MORTGAGE INC	9	\$2,029,148.28	1.01%	0	\$0.00	NA	0	\$0.00	
WALLICK & VOLK INC	1	\$315,611.45	0.16%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	1	\$165,590.95	0.08%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$1,156,059.44	0.57%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,283.55	0.14%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,874.90	0.05%	0	\$0.00	NA	0	\$0.00	
WATSON MORTGAGE CORP	1	\$324,161.65	0.16%	0	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	3	\$905,113.12	0.45%	0	\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK	3	\$718,562.72	0.36%	0	\$0.00	NA	0	\$0.00	
	1	\$130,761.83	0.06%	0	\$0.00	NA	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$349,895.14	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$686,800.95	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$836,255.27	0.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$430,260.32	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		808	\$201,353,111.36	100%	0	\$0.00		0	\$0.00
3138XL5B4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$437,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,034,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$788,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$398,502.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,145,988.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$574,281.27	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$869,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$511,355.84	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$231,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$281,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$781,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,134,475.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$602,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	DEL SUR CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$187,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,975.36	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$1,160,648.92	0.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$432,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$209,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$473,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$584,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$232,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,849.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$662,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$507,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$507,375.37	0.34%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$336,958.00	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,620.56	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$346,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$301,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	377	\$94,298,434.74	63.76%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$584,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$340,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$334,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$354,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$230,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$729,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,295.58	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$233,100.00	0.16%	0	\$0.00	NA	0	\$0.00

MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$339,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,175.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$450,632.33	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$207,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$393,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$372,750.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$263,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$336,300.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	2	\$395,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$382,200.39	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$685,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$353,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$474,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$587,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$388,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$170,289.33	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$228,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$163,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$479,396.09	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$467,411.19	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$623,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	SAN DIEGO FUNDING	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$529,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$392,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$791,565.00	0.54%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$235,072.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$656,878.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$237,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$157,412.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		571	\$147,902,018.97	100%	0	\$0.00		0	\$0.00
3138XL5C2	ALL WESTERN MORTGAGE, INC	1	\$379,520.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$326,461.51	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$404,989.82	2.73%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	BELL STATE BANK & TRUST	1	\$400,295.74	2.7%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$412,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$411,825.12	2.78%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$760,042.55	5.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$361,554.89	2.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$485,388.54	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$331,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$326,785.18	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,991.49	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$384,016.25	2.59%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$351,611.70	2.37%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$348,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$674,369.78	4.55%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$329,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$849,679.73	5.74%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$378,243.93	2.55%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$397,500.00	2.68%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	RPM MORTGAGE INC	2	\$1,306,226.25	8.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,713.04	4.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,283.59	2.8%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,423.73	2.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$14,814,422.84	100%	0	\$0.00		0	\$0.00
3138XL5D0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,182.33	3.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$559,719.21	9.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,880.71	1.73%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$200,764.02	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$295,530.16	4.93%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,018.77	6.94%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$179,576.44	3%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC, DBA K & G CAPITAL MORTGAGE	1	\$199,730.77	3.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$176,133.16	2.94%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$201,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,681,847.67	28.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$502,786.45	8.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,498.95	6.95%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$179,586.16	3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$149,362.54	2.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$314,400.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,994,017.34	100%	0	\$0.00		0	\$0.00
3138XL5E8	GULF COAST BANK AND TRUST COMPANY	1	\$115,305.00	10.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$838,979.00	77.16%	0	\$0.00	NA	0	\$0.00

		RADIUS FINANCIAL GROUP INC	1	\$133,000.00	12.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,087,284.00	100%	0	\$0.00		0	\$0.00
3138XL5F5		JPMORGAN CHASE BANK, N.A	40	\$5,073,556.39	97.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,180.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,192,736.39	100%	0	\$0.00		0	\$0.00
3138XL5G3		AMERICAN EQUITY MORTGAGE, INC	1	\$83,560.00	1.06%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$60,500.18	0.76%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,956.07	0.85%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	111	\$6,785,902.00	85.7%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.82%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,727.74	0.84%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$64,536.68	0.82%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$69,715.32	0.88%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$129,677.82	1.64%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$40,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$62,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$64,741.23	0.82%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,738.56	0.82%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,918,296.83	100%	0	\$0.00		0	\$0.00
3138XL5H1		JPMORGAN CHASE BANK, N.A	20	\$1,137,490.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,137,490.16	100%	0	\$0.00		0	\$0.00

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3138XL5J7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,171,400.18	91.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$202,907.59	5.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,463,307.77	100%	0	\$0.00		0	\$0.00
3138XL5K4	AFMC MORTGAGE	1	\$196,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,682.14	10.01%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$125,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$124,454.76	2.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$578,905.96	10.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$616,009.85	11.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$101,064.58	1.85%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,735.04	5.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,272,138.59	23.29%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$99,563.81	1.82%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,563.81	1.82%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,336.98	2.77%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$292,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$246,918.24	4.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,461,373.76	100%	0	\$0.00		0	\$0.00
3138XL5L2	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$366,924.38	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$226,855.27	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$282,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$190,978.73	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$211,194.47	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$351,405.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$928,073.47	1.55%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$355,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$261,920.32	0.44%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$155,353.03	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$74,685.78	0.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$377,412.17	0.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$199,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$913,522.24	1.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$113,024.48	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	F AND B ACQUISITION GROUP, LLC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$539,206.44	0.9%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$341,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$64,730.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$261,886.94	0.44%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$500,509.22	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$272,828.62	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$198,166.29	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$234,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	151	\$36,219,655.61	60.55%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$316,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$617,390.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,702.86	0.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$945,255.27	1.58%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$194,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	2	\$702,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,183.59	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW CORPORATION	1	\$339,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$238,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$231,028.02	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$293,954.28	0.49%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$143,051.65	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$162,688.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$298,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$500,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$291,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$285,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$574,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$167,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$211,120.79	0.35%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	VECTRA BANK, A CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINDTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$415,217.28	0.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,994.51	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$771,104.73	1.32%	0	\$0.00	NA	0	\$0.00
Total		252	\$59,817,668.88	100%	0	\$0.00		0	\$0.00
3138XL5M0	ACOPIA LLC	1	\$320,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$260,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$268,891.59	1.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$296,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$179,960.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,951.46	0.65%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$342,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,583.69	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$726,345.51	2.98%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$226,765.24	0.93%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION								
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$228,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	85	\$18,356,304.21	75.3%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$108,640.91	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,661.60	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,232.32	0.75%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,378,286.53	100%	0	\$0.00		0	\$0.00
3138XL5N8	JPMORGAN CHASE BANK, N.A	6	\$1,012,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,280.00	100%	0	\$0.00		0	\$0.00
3138XL5P3	FEARON FINANCIAL, LLC	1	\$403,000.00	15.27%	0	\$0.00	NA	0	\$0.00
	FFSI INC, A CORPORATION	1	\$376,800.00	14.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$322,000.00	12.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$479,897.56	18.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$403,000.00	15.27%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$220,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,638,697.56	100%	0	\$0.00		0	\$0.00
3138XL5Q1	ALL WESTERN MORTGAGE, INC	1	\$119,091.00	5.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$225,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,317,730.00	65.6%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$85,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,008,821.00	100%	0	\$0.00		0	\$0.00

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3138XLA36	STATE FARM BANK, F.S.B	33	\$2,224,928.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,224,928.14	100%	0	\$0.00		0	\$0.00
3138XLA44	STATE FARM BANK, F.S.B	22	\$2,153,385.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,153,385.69	100%	0	\$0.00		0	\$0.00
3138XLA51	STATE FARM BANK, F.S.B	15	\$1,778,278.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,778,278.13	100%	0	\$0.00		0	\$0.00
3138XLA69	STATE FARM BANK, F.S.B	10	\$1,115,621.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,115,621.77	100%	0	\$0.00		0	\$0.00
3138XLA77	STATE FARM BANK, F.S.B	14	\$1,959,410.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,959,410.42	100%	0	\$0.00		0	\$0.00
3138XLA85	STATE FARM BANK, F.S.B	12	\$1,085,117.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,085,117.24	100%	0	\$0.00		0	\$0.00
3138XLA93	STATE FARM BANK, F.S.B	36	\$7,603,940.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,603,940.43	100%	0	\$0.00		0	\$0.00
3138XLAA0	INTERBANK MORTGAGE COMPANY	15	\$3,825,074.03	93.53%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN ARRANGER	1	\$264,720.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,089,794.03	100%	0	\$0.00		0	\$0.00
3138XLAB8	INTERBANK MORTGAGE COMPANY	37	\$10,331,111.66	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,331,111.66	100%	0	\$0.00		0	\$0.00
3138XLAC6	AUSTIN CAPITAL MORTGAGE, INC	1	\$167,778.77	14.9%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$958,300.00	85.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,126,078.77	100%	0	\$0.00		0	\$0.00
3138XLAD4	AUSTIN CAPITAL MORTGAGE, INC	1	\$184,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$3,172,775.00	94.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,356,775.00	100%	0	\$0.00		0	\$0.00
3138XLAE2	INTERBANK MORTGAGE COMPANY	16	\$4,317,798.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,317,798.33	100%	0	\$0.00		0	\$0.00

3138XLAF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,156,837.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,156,837.13	100%	0	\$0.00		0	\$0.00
3138XLAG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$9,586,298.54	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,586,298.54	100%	0	\$0.00		0	\$0.00
3138XLAH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,038,998.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,038,998.67	100%	0	\$0.00		0	\$0.00
3138XLAJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,276,133.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,276,133.46	100%	0	\$0.00		0	\$0.00
3138XLAK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$4,264,419.87	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,264,419.87	100%	0	\$0.00		0	\$0.00
3138XLAL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$4,503,397.46	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,503,397.46	100%	0	\$0.00		0	\$0.00
3138XLAM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$6,942,017.34	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,942,017.34	100%	0	\$0.00		0	\$0.00
3138XLAN2	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$91,626.15	2.73%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,260,908.44	97.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,352,534.59	100%	0	\$0.00		0	\$0.00
3138XLAP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,482,658.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,482,658.05	100%	0	\$0.00		0	\$0.00
3138XLAQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,454,363.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,454,363.10	100%	0	\$0.00		0	\$0.00
3138XLAR3	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,777.78	0.71%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	\$27,993,499.66	99.29%	0	\$0.00	NA	0	\$0.00

Total			107	\$28,194,277.44	100%	0	\$0.00		0	\$0.00
3138XLAS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,228,626.35	92.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$185,946.76	7.7%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,414,573.11	100%	0	\$0.00		0	\$0.00	
3138XLAT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,356,000.00	87.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$191,524.19	12.38%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,547,524.19	100%	0	\$0.00		0	\$0.00	
3138XLB27	LOANDEPOT.COM LLC(371)	1	\$116,260.14	2.84%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	33	\$3,851,218.23	94.22%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,920.00	2.94%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,087,398.37	100%	0	\$0.00		0	\$0.00	
3138XLB35	DISCOVER HOME LOANS INC	1	\$119,604.14	6.09%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	16	\$1,844,105.74	93.91%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,963,709.88	100%	0	\$0.00		0	\$0.00	
3138XLB43	ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,400.00	3.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,000.00	3.52%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$133,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	2	\$265,320.00	6.87%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$138,500.00	3.59%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INCORPORATED	1	\$150,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	11	\$1,490,586.85	38.59%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$144,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$433,000.00	11.21%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC	2	\$260,002.01	6.73%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$130,000.00	3.37%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$138,000.00	3.57%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$150,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,862,808.86	100%	0	\$0.00		0	\$0.00	

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3138XLB50	ACOPIA LLC	2	\$280,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$136,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,875.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,885.00	3.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$146,856.36	2.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$438,700.00	6.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$129,836.44	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$136,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,485,964.38	48.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$570,007.00	7.86%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	6	\$840,689.98	11.59%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$132,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,155.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$148,325.00	2.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$281,818.27	3.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,255,112.43	100%	0	\$0.00		0	\$0.00
3138XLB68	EUSTIS MORTGAGE CORPORATION	1	\$127,842.61	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$139,650.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	38	\$5,192,694.25	92.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,592,986.86	100%	0	\$0.00		0	\$0.00
3138XLB76	NATIONSTARMORTGAGE	23	\$3,163,234.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,163,234.79	100%	0	\$0.00		0	\$0.00
3138XLB84	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$157,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,178,534.97	86.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$166,962.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,825,896.97	100%	0	\$0.00		0	\$0.00
3138XLB92	NATIONSTARMORTGAGE	11	\$1,804,350.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,804,350.98	100%	0	\$0.00		0	\$0.00

3138XLBA9	STATE FARM BANK, F.S.B	20	\$4,406,949.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,406,949.61	100%	0	\$0.00		0	\$0.00
3138XLBB7	STATE FARM BANK, F.S.B	6	\$1,242,681.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,242,681.18	100%	0	\$0.00		0	\$0.00
3138XLBC5	ROUNDPOINT MORTGAGE COMPANY	6	\$1,750,624.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,750,624.88	100%	0	\$0.00		0	\$0.00
3138XLBF8	NATIONSTARMORTGAGE	11	\$2,392,008.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,392,008.32	100%	0	\$0.00		0	\$0.00
3138XLBG6	NATIONSTARMORTGAGE	8	\$1,511,204.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,511,204.64	100%	0	\$0.00		0	\$0.00
3138XLBH4	NATIONSTARMORTGAGE	8	\$1,301,436.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,436.15	100%	0	\$0.00		0	\$0.00
3138XLBJ0	NATIONSTARMORTGAGE	6	\$1,064,482.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,064,482.40	100%	0	\$0.00		0	\$0.00
3138XLBK7	NATIONSTARMORTGAGE	19	\$4,829,967.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,829,967.03	100%	0	\$0.00		0	\$0.00
3138XLBL5	EVOLVE BANK & TRUST	1	\$338,454.73	10.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,697,212.84	83.36%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,235,667.57	100%	0	\$0.00		0	\$0.00
3138XLBM3	DISCOVER HOME LOANS INC	1	\$212,357.37	14.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$164,756.92	11.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,073,397.02	74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,450,511.31	100%	0	\$0.00		0	\$0.00
3138XLBN1	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,315,313.51	90.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,461,313.51	100%	0	\$0.00		0	\$0.00
3138XLBP6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,660.00	2.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$336,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		1	\$284,231.15	2.8%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC - HARP 374								
	NATIONSTARMORTGAGE	34	\$8,756,375.93	86.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$360,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$212,000.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,152,267.08	100%	0	\$0.00		0	\$0.00
3138XLBQ4	NATIONSTARMORTGAGE	5	\$1,232,565.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,232,565.24	100%	0	\$0.00		0	\$0.00
3138XLBR2	ACOPIA LLC	1	\$50,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$81,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,900.00	3.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$118,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$280,721.00	11.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$82,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	5	\$263,915.12	10.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$56,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$83,750.00	3.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,164,754.53	46.91%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$75,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$140,860.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,482,800.65	100%	0	\$0.00		0	\$0.00
3138XLBS0	ACOPIA LLC	1	\$63,122.29	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	51	\$3,492,473.80	98.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,555,596.09	100%	0	\$0.00		0	\$0.00
3138XLBT8	NATIONSTARMORTGAGE	51	\$3,543,297.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,543,297.00	100%	0	\$0.00		0	\$0.00
3138XLBV5	EMBRACE HOME LOANS INC	1	\$69,903.56	4.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,175,661.40	82.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$104,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$68,300.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,417,864.96	100%	0	\$0.00		0	\$0.00
3138XLBV3	ACOPIA LLC	6	\$583,420.00	10.22%	0	\$0.00	NA	0	\$0.00
		1	\$90,250.00	1.58%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP LLC								
	CHURCHILL MORTGAGE CORPORATION	2	\$183,955.00	3.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$99,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$271,150.00	4.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$194,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	32	\$3,152,496.14	55.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,720.00	5.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	7	\$735,590.00	12.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,708,581.14	100%	0	\$0.00		0	\$0.00
3138XLBW1	NATIONSTARMORTGAGE	67	\$6,540,792.88	98.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$95,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,635,792.88	100%	0	\$0.00		0	\$0.00
3138XLBX9	NATIONSTARMORTGAGE	42	\$3,952,383.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,952,383.73	100%	0	\$0.00		0	\$0.00
3138XLBY7	E MORTGAGE MANAGEMENT LLC	1	\$119,920.00	4.81%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$123,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$118,590.04	4.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,281,865.71	51.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,542.00	9.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	4	\$484,215.59	19.4%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$125,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,495,633.34	100%	0	\$0.00		0	\$0.00
3138XLBZ4	ACOPIA LLC	1	\$123,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$365,928.00	10.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$362,575.00	10.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$243,220.00	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$118,000.00	3.31%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$117,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$122,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,283,635.86	35.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$117,295.34	3.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$242,320.00	6.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$228,904.97	6.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,569,379.17	100%	0	\$0.00		0	\$0.00
3138XLCB6	NATIONSTARMORTGAGE	14	\$3,640,194.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,640,194.42	100%	0	\$0.00		0	\$0.00
3138XLCC4	NATIONSTARMORTGAGE	12	\$2,570,460.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,570,460.59	100%	0	\$0.00		0	\$0.00
3138XLCD2	NATIONSTARMORTGAGE	6	\$1,341,148.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,341,148.44	100%	0	\$0.00		0	\$0.00
3138XLCE0	NATIONSTARMORTGAGE	5	\$1,253,453.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,253,453.98	100%	0	\$0.00		0	\$0.00
3138XLCF7	NATIONSTARMORTGAGE	10	\$2,247,442.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,247,442.40	100%	0	\$0.00		0	\$0.00
3138XLCG5	NATIONSTARMORTGAGE	6	\$1,171,712.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,171,712.16	100%	0	\$0.00		0	\$0.00
3138XLCH3	NATIONSTARMORTGAGE	14	\$2,936,631.21	86.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$446,546.48	13.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,383,177.69	100%	0	\$0.00		0	\$0.00
3138XLCJ9	NATIONSTARMORTGAGE	20	\$3,740,099.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,740,099.94	100%	0	\$0.00		0	\$0.00
3138XLCK6	NATIONSTARMORTGAGE	16	\$3,136,564.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,136,564.77	100%	0	\$0.00		0	\$0.00
3138XLCL4	ACOPIA LLC	5	\$1,254,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$1,331,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,384,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,305,350.00	1.29%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC	1	\$315,192.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$719,611.49	0.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$590,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$953,225.00	0.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	5	\$2,337,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	13	\$3,970,043.59	3.92%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$630,476.62	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	11	\$3,326,652.00	3.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$969,656.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$611,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$219,723.21	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	5	\$1,303,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$600,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$353,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	174	\$44,097,525.99	43.58%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$177,507.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	62	\$17,288,412.81	17.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	20	\$5,010,895.00	4.95%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$906,114.00	0.9%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$333,171.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,109,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	12	\$4,045,200.00	4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	4	\$856,425.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$451,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$1,025,787.54	1.01%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)																	
		WESTSTAR MORTGAGE INC	4	\$1,018,653.00	1.01%	0	\$0.00	NA	0	\$0.00									
		WR STARKEY MORTGAGE LLP	5	\$1,123,486.66	1.09%	0	\$0.00	NA	0	\$0.00									
Total			375	\$101,183,557.91	100%	0	\$0.00		0	\$0.00									
3138XLCM2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,400.00	3.05%	0	\$0.00	NA	0	\$0.00									
		NATIONSTARMORTGAGE	22	\$5,616,656.56	83.05%	0	\$0.00	NA	0	\$0.00									
		PROVIDENT SAVINGS BANK F.S.B	1	\$599,262.25	8.86%	0	\$0.00	NA	0	\$0.00									
		SIRVA MORTGAGE INC	1	\$340,400.00	5.04%	0	\$0.00	NA	0	\$0.00									
Total			25	\$6,762,718.81	100%	0	\$0.00		0	\$0.00									
3138XLCN0		NATIONSTARMORTGAGE	32	\$2,198,355.25	100%	0	\$0.00	NA	0	\$0.00									
Total			32	\$2,198,355.25	100%	0	\$0.00		0	\$0.00									
3138XLE24		EMBRACE HOME LOANS, INC	1	\$96,592.63	57.87%	0	\$0.00	NA	0	\$0.00									
		EVERBANK	1	\$70,307.29	42.13%	0	\$0.00	NA	0	\$0.00									
Total			2	\$166,899.92	100%	0	\$0.00		0	\$0.00									
3138XLE32		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$130,012.27	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$130,012.27	100%	0	\$0.00		0	\$0.00									
3138XLE40		FIRSTMERIT BANK N.A	1	\$78,310.95	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$78,310.95	100%	0	\$0.00		0	\$0.00									
3138XLE57		GATEWAY MORTGAGE GROUP LLC	1	\$173,202.99	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$173,202.99	100%	0	\$0.00		0	\$0.00									
3138XLE65		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$132,531.72	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$132,531.72	100%	0	\$0.00		0	\$0.00									
3138XLE73		HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$61,239.72	41.2%	0	\$0.00	NA	0	\$0.00									
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$34,942.05	23.51%	0	\$0.00	NA	0	\$0.00									
		MADISON COUNTY BANK	1	\$52,454.81	35.29%	0	\$0.00	NA	0	\$0.00									
Total			3	\$148,636.58	100%	0	\$0.00		0	\$0.00									
3138XLE81		FIRST NATIONAL BANK OF OMAHA	1	\$60,064.33	13.6%	0	\$0.00	NA	0	\$0.00									
		HOME FEDERAL SAVINGS &	1	\$79,100.36	17.9%	0	\$0.00	NA	0	\$0.00									

		LOAN ASSOCIATION OF NE								
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,368.53	23.62%	0	\$0.00	NA	0	\$0.00
		MADISON COUNTY BANK	1	\$85,891.80	19.44%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$112,378.43	25.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$441,803.45	100%	0	\$0.00		0	\$0.00
3138XLE99		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,070.37	52.93%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$63,206.38	47.07%	0	\$0.00	NA	0	\$0.00
Total			2	\$134,276.75	100%	0	\$0.00		0	\$0.00
3138XLEL2		WEICHERT FINANCIAL SERVICES	10	\$2,210,100.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,210,100.72	100%	0	\$0.00		0	\$0.00
3138XLEM0		WEICHERT FINANCIAL SERVICES	28	\$6,999,436.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,999,436.74	100%	0	\$0.00		0	\$0.00
3138XLEN8		WEICHERT FINANCIAL	1	\$415,920.00	7.56%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	31	\$5,084,309.55	92.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,229.55	100%	0	\$0.00		0	\$0.00
3138XLEQ1		WEICHERT FINANCIAL SERVICE	1	\$230,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	19	\$4,778,278.88	95.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,008,278.88	100%	0	\$0.00		0	\$0.00
3138XLER9		FIFTH THIRD MORTGAGE COMPANY	6	\$992,274.03	70.64%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$130,926.05	9.32%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,493.40	20.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,693.48	100%	0	\$0.00		0	\$0.00
3138XLEV0		CITIBANK NA FKA CITIMORTGAGE	1	\$65,152.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,152.09	100%	0	\$0.00		0	\$0.00
3138XLEW8		CITIBANK NA FKA CITIMORTGAGE	1	\$49,874.61	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$49,874.61	100%	0	\$0.00		0	\$0.00
3138XLEX6	EVERBANK		2	\$201,870.35	73.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC		1	\$71,810.00	26.24%	0	\$0.00	NA	0	\$0.00
Total			3	\$273,680.35	100%	0	\$0.00		0	\$0.00
3138XLEY4	WATSON MORTGAGE CORP		1	\$113,712.57	58.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$80,194.94	41.36%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,907.51	100%	0	\$0.00		0	\$0.00
3138XLFA5	CHARTER WEST NATIONAL BANK		2	\$194,723.25	18.57%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK		1	\$68,780.00	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$75,393.59	7.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		2	\$297,007.23	28.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY		1	\$73,050.00	6.97%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION		1	\$112,351.86	10.71%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS		1	\$94,375.56	9%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK		1	\$132,905.00	12.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,586.49	100%	0	\$0.00		0	\$0.00
3138XLFB3	BANK OF NEBRASKA		1	\$116,709.60	23.93%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK		1	\$95,834.71	19.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$108,993.88	22.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$166,250.00	34.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$487,788.19	100%	0	\$0.00		0	\$0.00
3138XLFC1	FIRST NATIONAL BANK OF OMAHA		1	\$144,400.00	53.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$127,955.14	46.98%	0	\$0.00	NA	0	\$0.00
Total			2	\$272,355.14	100%	0	\$0.00		0	\$0.00
3138XLFD9	FARMINGTON BANK		1	\$295,531.44	29.71%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK		2	\$537,334.20	54.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC		1	\$161,893.28	16.27%	0	\$0.00	NA	0	\$0.00
Total			4	\$994,758.92	100%	0	\$0.00		0	\$0.00
3138XLJ60			3	\$942,000.00	100%	0	\$0.00	NA	0	\$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
Total			3	\$942,000.00	100%	0	\$0.00		0	\$0.00
3138XLJ78		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,707,000.00	73.01%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$631,000.00	26.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,338,000.00	100%	0	\$0.00		0	\$0.00
3138XLJ86		ALLEGHENY MORTGAGE CORP	1	\$123,000.00	7.07%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	2	\$268,886.63	15.45%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST BANK	1	\$193,750.28	11.13%	0	\$0.00	NA	0	\$0.00
		HONSDALE NATIONAL BANK	1	\$116,774.49	6.71%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	2	\$178,880.00	10.28%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$126,100.00	7.24%	0	\$0.00	NA	0	\$0.00
		POLONIA BANK	1	\$222,812.81	12.8%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$78,953.23	4.54%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	2	\$365,690.00	21.01%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$65,817.82	3.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,740,665.26	100%	0	\$0.00		0	\$0.00
3138XLJ94		ACNB BANK	1	\$94,481.76	0.67%	0	\$0.00	NA	0	\$0.00
		ALLEGHENY MORTGAGE CORP	3	\$177,197.59	1.26%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	2	\$431,351.76	3.07%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	2	\$333,050.98	2.37%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$126,100.00	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$177,413.00	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$123,206.40	0.88%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	4	\$509,615.33	3.62%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	10	\$1,473,158.88	10.47%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$144,985.34	1.03%	0	\$0.00	NA	0	\$0.00
		HONSDALE NATIONAL BANK	3	\$235,949.69	1.68%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$59,828.02	0.43%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	2	\$404,865.34	2.88%	0	\$0.00	NA	0	\$0.00

	JERSEY SHORE STATE BANK	6	\$801,616.89	5.7%	0	\$0.00	NA	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$80,404.26	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$306,705.00	2.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,171.48	1.07%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$358,458.70	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	10	\$1,649,196.75	11.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$1,316,586.50	9.36%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$311,569.31	2.21%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$169,541.28	1.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,029,112.66	7.32%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$106,083.40	0.75%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	2	\$144,354.79	1.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$145,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	5	\$675,375.19	4.8%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,025.12	0.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	4	\$862,795.76	6.13%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	2	\$248,210.00	1.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$591,731.99	4.21%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	5	\$530,970.00	3.77%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$213,886.92	1.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,066,500.09	100%	0	\$0.00		0	\$0.00
3138XLJH6	GATEWAY MORTGAGE GROUP LLC	5	\$430,105.00	41.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$612,430.00	58.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,042,535.00	100%	0	\$0.00		0	\$0.00
3138XLJJ2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$159,853.20	13.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$416,141.03	35.55%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$115,816.95	9.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$220,651.54	18.85%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,389.31	8.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,617.58	13.81%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,170,469.61	100%	0	\$0.00		0	\$0.00
3138XLJK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$221,653.93	58.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$154,859.46	41.13%	0	\$0.00	NA	0	\$0.00
Total			2	\$376,513.39	100%	0	\$0.00		0	\$0.00
3138XLJL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$236,650.00	68.16%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$110,550.00	31.84%	0	\$0.00	NA	0	\$0.00
Total			2	\$347,200.00	100%	0	\$0.00		0	\$0.00
3138XLJM5		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$144,793.00	5.61%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$685,118.57	26.56%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	4	\$525,795.11	20.38%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$311,651.42	12.08%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.44	9.65%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,600.00	6.77%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$96,500.00	3.74%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$392,454.81	15.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,579,813.35	100%	0	\$0.00		0	\$0.00
3138XLJN3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,536.42	13.98%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$212,300.00	24.02%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$213,400.00	24.15%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$334,543.55	37.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$883,779.97	100%	0	\$0.00		0	\$0.00
3138XLKA9		ALLIED MORTGAGE GROUP INC	1	\$215,098.70	12.35%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL	1	\$62,971.68	3.62%	0	\$0.00	NA	0	\$0.00
		CLEARFIELD BANK & TRUST	1	\$64,917.17	3.73%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$124,856.63	7.17%	0	\$0.00	NA	0	\$0.00
			1	\$118,442.13	6.8%	0	\$0.00	NA	0	\$0.00

		GMH MORTGAGE SERVICES, LLC								
		JERSEY SHORE STATE BANK	1	\$112,141.58	6.44%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$145,068.71	8.33%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$237,274.41	13.63%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$203,700.00	11.7%	0	\$0.00	NA	0	\$0.00
		S AND T BANK	2	\$194,686.09	11.18%	0	\$0.00	NA	0	\$0.00
		YORK TRADITIONS BANK	2	\$262,291.74	15.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,741,448.84	100%	0	\$0.00		0	\$0.00
3138XLL26		BELL STATE BANK & TRUST, A CORPORATION	1	\$97,768.32	7.3%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$92,115.36	6.88%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$97,203.39	7.25%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,098.49	7.69%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	9	\$863,938.77	64.48%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$85,696.65	6.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,820.98	100%	0	\$0.00		0	\$0.00
3138XLL34		BANK OF CLEVELAND	1	\$44,817.14	1.87%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$82,161.75	3.44%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$64,465.45	2.7%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$68,701.28	2.87%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$71,329.56	2.98%	0	\$0.00	NA	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$70,708.53	2.96%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$39,674.36	1.66%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$94,276.95	3.94%	0	\$0.00	NA	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$58,519.70	2.45%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST BANK OF NEAR	1	\$66,950.51	2.8%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	24	\$1,577,594.47	65.98%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	\$151,890.25	6.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,391,089.95	100%	0	\$0.00		0	\$0.00

3138XLL59		LADERA LENDING INC	1	\$375,000.00	9.44%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,597,841.13	90.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,972,841.13	100%	0	\$0.00		0	\$0.00
3138XLL67		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,049,362.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,049,362.45	100%	0	\$0.00		0	\$0.00
3138XLL75		DIRECTORS FINANCIAL GROUP	1	\$381,857.56	16.09%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$142,500.00	6%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$303,000.00	12.77%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	6	\$1,406,314.57	59.25%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES	1	\$140,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,373,672.13	100%	0	\$0.00		0	\$0.00
3138XLL83		HOMEWARD RESIDENTIAL INC	4	\$855,223.33	64.21%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$476,699.50	35.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,331,922.83	100%	0	\$0.00		0	\$0.00
3138XLL91		HOMEWARD RESIDENTIAL INC	3	\$290,376.43	28.51%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$551,100.00	54.11%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$177,000.00	17.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,476.43	100%	0	\$0.00		0	\$0.00
3138XLLV2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,825.70	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN INVESTORS BANK AND MORTGAGE	1	\$148,089.98	1.02%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$413,353.13	2.86%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	2	\$233,999.51	1.62%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$130,881.09	0.91%	0	\$0.00	NA	0	\$0.00
		BANK RHODE ISLAND	1	\$87,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	2	\$504,673.06	3.49%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$162,127.95	1.12%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,843.95	1%	0	\$0.00	NA	0	\$0.00
		EXCHANGE STATE BANK	1	\$74,682.59	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,194.72	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$150,314.95	1.04%	0	\$0.00	NA	0	\$0.00

FIRST MIDWEST BANK, A STATE BANK	1	\$100,771.71	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$376,778.87	2.61%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,640.27	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$314,431.90	2.18%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$86,631.79	0.6%	0	\$0.00	NA	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,287.48	2.2%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,446.34	0.77%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK A CORPORATION	1	\$86,262.53	0.6%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$47,091.48	0.33%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$118,982.80	0.82%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$50,567.69	0.35%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,561.14	1.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$249,937.72	1.73%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$413,347.57	2.86%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$80,557.31	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$355,940.63	2.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$49,785.83	0.34%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI	1	\$138,813.26	0.96%	0	\$0.00	NA	0	\$0.00
RIVER TOWN BANK, A CORPORATION	1	\$111,526.01	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY BANK, A CORPORATION	1	\$108,323.93	0.75%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$120,965.84	0.84%	0	\$0.00	NA	0	\$0.00
TEAM CAPITAL BANK, A SAVINGS BANK	1	\$143,390.57	0.99%	0	\$0.00	NA	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$230,898.57	1.6%	0	\$0.00	NA	0	\$0.00
	1	\$111,050.62	0.77%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION								
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,050.62	0.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	55	\$6,811,253.04	47.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,176.24	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$149,918.33	1.04%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$117,400.61	0.81%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$81,652.97	0.57%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	3	\$784,504.34	5.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,450,934.64	100%	0	\$0.00		0	\$0.00
3138XLLW0	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$191,648.10	3.09%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$233,331.03	3.76%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$227,561.95	3.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,089.81	3.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,635.28	6.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$335,799.15	5.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$240,010.64	3.87%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$230,808.27	3.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$189,429.28	3.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$415,305.50	6.69%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$415,288.11	6.69%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$3,136,244.46	50.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,207,151.58	100%	0	\$0.00		0	\$0.00
3138XLLX8	ACCESSIONMORTGAGE CO LLC	1	\$167,801.19	9.54%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$148,778.91	8.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$159,315.42	9.06%	0	\$0.00	NA	0	\$0.00

		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$155,591.48	8.85%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	7	\$1,127,377.61	64.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,864.61	100%	0	\$0.00		0	\$0.00
3138XLLY6		COMMUNITY CHOICE CREDIT UNION	1	\$128,470.42	5.25%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,679.75	5.34%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$131,694.79	5.39%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	14	\$1,919,977.86	78.52%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,445.80	5.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,445,268.62	100%	0	\$0.00		0	\$0.00
3138XLLZ3		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$111,200.00	9.73%	0	\$0.00	NA	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$117,855.51	10.31%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,320.51	10.18%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	7	\$797,661.06	69.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,037.08	100%	0	\$0.00		0	\$0.00
3138XLMA7		ARBOR MORTGAGE CORPORATION	2	\$220,138.75	8.37%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$64,710.72	2.46%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	\$148,675.00	5.65%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$119,653.62	4.55%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$138,508.91	5.27%	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA INC	1	\$130,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$387,450.00	14.73%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$94,050.00	3.58%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY LLC	4	\$540,748.55	20.56%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	3	\$359,925.00	13.68%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS INC	2	\$161,072.00	6.12%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,944.51	5.66%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$116,375.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,630,252.06	100%	0	\$0.00		0	\$0.00

3138XLMB5	AMERIFIRST FINANCIAL INC	1	\$154,786.45	10.51%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$166,500.00	11.31%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$167,900.00	11.4%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$330,000.00	22.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$170,000.00	11.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,000.00	10.39%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,669.54	11.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$159,732.63	10.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,588.62	100%	0	\$0.00		0	\$0.00
3138XLMC3	AMERIFIRST FINANCIAL INC	2	\$136,332.37	6.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$226,704.46	10.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$104,362.39	4.7%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$310,060.00	13.97%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$83,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$122,550.00	5.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$97,613.01	4.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$353,080.00	15.91%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$81,700.00	3.68%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$51,936.06	2.34%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,250.00	3.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$344,130.00	15.51%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$235,800.00	10.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,219,118.29	100%	0	\$0.00		0	\$0.00
3138XLMD1	AMERIFIRST FINANCIAL INC	1	\$140,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$394,362.00	15.91%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$137,750.00	5.56%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$135,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$146,250.00	5.9%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$125,100.00	5.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$142,316.57	5.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$142,405.00	5.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$425,047.22	17.15%	0	\$0.00	NA	0	\$0.00
		1	\$128,700.00	5.19%	0	\$0.00	NA	0	\$0.00

		RADIUS FINANCIAL GROUP INC								
		RMC VANGUARD MORTGAGE CORPORATION	1	\$148,650.00	6%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	3	\$413,250.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,478,830.79	100%	0	\$0.00		0	\$0.00
3138XLME9		COMMUNITY MORTGAGE CORPORATION	2	\$341,984.52	7.65%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$174,380.33	3.9%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$171,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		KING FINANCIAL GROUP INC	1	\$169,900.00	3.8%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$336,333.31	7.52%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$156,552.79	3.5%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	6	\$980,199.72	21.93%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$154,612.00	3.46%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	3	\$498,968.99	11.16%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$174,385.31	3.9%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$166,840.00	3.73%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$170,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC	2	\$330,350.00	7.39%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$153,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP INC	1	\$153,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$174,800.00	3.91%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$163,875.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,470,181.97	100%	0	\$0.00		0	\$0.00
3138XLMF6		HOMEWARD RESIDENTIAL INC	7	\$1,293,392.62	21.94%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	23	\$4,601,195.31	78.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,894,587.93	100%	0	\$0.00		0	\$0.00
3138XLMG4		ATLANTIC HOME LOANS INC	1	\$197,750.89	1.19%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	2	\$564,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		GLEN DENNING MORTGAGE CORPORATION	1	\$196,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	21	\$3,933,046.61	23.65%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$322,584.23	1.94%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	52	\$10,162,738.63	61.11%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL INC	1	\$363,531.45	2.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$520,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$182,520.07	1.09%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,630,171.88	100%	0	\$0.00		0	\$0.00
3138XLMH2	EVESHAM MORTGAGE LLC	1	\$184,040.00	2.33%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,472,269.66	18.63%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	35	\$6,045,743.56	76.5%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$200,600.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,902,653.22	100%	0	\$0.00		0	\$0.00
3138XLMJ8	HOMEWARD RESIDENTIAL INC	10	\$1,465,314.81	31.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	16	\$2,935,911.83	62.74%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$189,223.37	4.04%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$89,140.26	1.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,679,590.27	100%	0	\$0.00		0	\$0.00
3138XLMK5	LOANDEPOT.COM LLC	9	\$1,334,435.71	89.65%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$154,000.00	10.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,488,435.71	100%	0	\$0.00		0	\$0.00
3138XLML3	HOMEWARD RESIDENTIAL INC	2	\$407,150.00	33.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$483,000.00	40.3%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$308,250.00	25.73%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,198,400.00	100%	0	\$0.00		0	\$0.00
3138XLMM1	LOANDEPOT.COM LLC	10	\$2,154,547.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,154,547.77	100%	0	\$0.00		0	\$0.00
3138XLMN9	HOMEWARD RESIDENTIAL INC	1	\$70,217.47	4.46%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,504,973.52	95.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,575,190.99	100%	0	\$0.00		0	\$0.00
3138XLMP4	HOMEWARD RESIDENTIAL INC	3	\$294,907.62	16.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	9	\$1,500,026.11	83.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,794,933.73	100%	0	\$0.00		0	\$0.00
3138XLMQ2	DATA MORTGAGE INC	1	\$218,245.20	7.81%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$496,517.79	17.77%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	12	\$1,923,296.57	68.82%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$156,813.61	5.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,794,873.17	100%	0	\$0.00		0	\$0.00

3138XLQA3	BRANCH BANKING AND TRUST COMPANY	22	\$2,565,928.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,565,928.33	100%	0	\$0.00		0	\$0.00
3138XLQB1	AMERICAN LENDING NETWORK, INC	1	\$95,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$290,700.00	7.87%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$3,030,300.00	82.01%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$279,000.00	7.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,695,000.00	100%	0	\$0.00		0	\$0.00
3138XLQC9	INTERBANK MORTGAGE COMPANY	23	\$5,662,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,662,600.00	100%	0	\$0.00		0	\$0.00
3138XLQD7	ARCSTONE FINANCIAL INC	1	\$170,000.00	15.33%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	33.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	37.6%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	13.53%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,109,000.00	100%	0	\$0.00		0	\$0.00
3138XLQE5	INTERBANK MORTGAGE COMPANY	10	\$1,693,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,693,850.00	100%	0	\$0.00		0	\$0.00
3138XLQF2	GLOBAL LENDING SOLUTIONS, INC	1	\$251,700.00	16.94%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,233,825.00	83.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,485,525.00	100%	0	\$0.00		0	\$0.00
3138XLQG0	INTERBANK MORTGAGE COMPANY	20	\$5,099,118.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,099,118.71	100%	0	\$0.00		0	\$0.00
3138XLQH8	INTERBANK MORTGAGE COMPANY	5	\$1,284,549.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,284,549.12	100%	0	\$0.00		0	\$0.00
3138XLQJ4	AMERICAN KEN INC	1	\$446,384.15	21.63%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,616,878.00	78.37%	0	\$0.00	NA	0	\$0.00

Total			4	\$2,063,262.15	100%	0	\$0.00		0	\$0.00
3138XLQL9	INTERBANK MORTGAGE COMPANY		9	\$2,469,052.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,469,052.00	100%	0	\$0.00		0	\$0.00
3138XLQM7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		2	\$678,700.87	2.93%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC		1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		3	\$1,668,093.74	7.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA		1	\$114,311.79	0.49%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		2	\$300,700.22	1.3%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC		1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		64	\$17,350,998.91	74.92%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$134,034.07	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE		2	\$537,945.34	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC		1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK		1	\$416,343.73	1.8%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY		1	\$416,253.26	1.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY		1	\$234,242.95	1.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$408,156.63	1.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,159,781.51	100%	0	\$0.00		0	\$0.00
3138XLQN5	AMERICAN INTERNET MORTGAGE, INC		5	\$1,647,349.35	5.26%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$299,527.87	0.96%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$444,344.42	1.42%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$151,776.07	0.48%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP		1	\$250,887.99	0.8%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)		1	\$416,329.27	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION		1	\$305,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC		3	\$785,950.00	2.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		60	\$17,405,943.17	55.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC		11	\$3,768,370.74	12.03%	0	\$0.00	NA	0	\$0.00
			1	\$93,271.32	0.3%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC								
	GUARDHILL FINANCIAL CORP	1	\$208,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$259,599.69	0.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$260,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$86,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$89,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$321,946.58	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,264,600.00	4.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$391,422.50	1.25%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$291,540.46	0.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$277,370.45	0.89%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$916,837.94	2.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$196,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$381,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$359,357.94	1.13%	0	\$0.00	NA	0	\$0.00
Total		106	\$31,312,275.76	100%	0	\$0.00		0	\$0.00
3138XLQP0	AMERICAN INTERNET MORTGAGE, INC	3	\$989,912.54	7.63%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$250,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	24	\$7,129,755.36	54.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,170,938.60	9.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$717,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,357.96	3.21%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$400,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$568,343.73	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$802,900.00	6.19%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$251,628.75	1.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,968,036.94	100%	0	\$0.00		0	\$0.00
3138XLRE4		1	\$379,000.00	22%	0	\$0.00	NA	0	\$0.00

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		CMG FINANCIAL DBA CMG MORTGAGE								
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,000.00	37.79%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE LLC	1	\$295,720.00	17.17%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$285,000.00	16.54%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$112,000.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,722,720.00	100%	0	\$0.00		0	\$0.00
3138XLRF1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$761,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$761,800.00	100%	0	\$0.00		0	\$0.00
3138XLRH7		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,317,921.00	86.98%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$197,200.00	13.02%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,515,121.00	100%	0	\$0.00		0	\$0.00
3138XLRK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,717.82	32.21%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$175,000.00	11.19%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$351,000.00	22.44%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$265,000.00	16.94%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$269,175.71	17.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,563,893.53	100%	0	\$0.00		0	\$0.00
3138XLR8		GLOBAL ADVISORY GROUP INC	1	\$417,000.00	75.44%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$135,776.45	24.56%	0	\$0.00	NA	0	\$0.00
Total			2	\$552,776.45	100%	0	\$0.00		0	\$0.00
3138XLRM6		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	12.62%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,803,870.00	54.61%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$213,000.00	6.45%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$625,500.00	18.94%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$244,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,303,370.00	100%	0	\$0.00		0	\$0.00
3138XLRN4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,250.00	53.1%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$365,000.00	46.9%	0	\$0.00	NA	0	\$0.00

Total			3	\$778,250.00	100%	0	\$0.00		0	\$0.00
3138XLRP9	NETWORK CAPITAL FUNDING CORPORATION		2	\$655,000.00	67.42%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC		1	\$316,500.00	32.58%	0	\$0.00	NA	0	\$0.00
Total			3	\$971,500.00	100%	0	\$0.00		0	\$0.00
3138XLRQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA		6	\$1,842,000.00	67.6%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC		1	\$416,385.67	15.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK		1	\$266,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC		1	\$200,500.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,724,885.67	100%	0	\$0.00		0	\$0.00
3138XLRR5	ALL HOME LENDING INC		1	\$369,750.00	19.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$790,000.00	41.98%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC		1	\$120,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK		1	\$602,111.66	31.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,881,861.66	100%	0	\$0.00		0	\$0.00
3138XLU59	BANK OF NORTH CAROLINA		1	\$120,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$314,910.00	3.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC		3	\$992,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY		1	\$147,120.00	1.59%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK		1	\$417,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES		1	\$188,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		3	\$750,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		5	\$1,464,000.00	15.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC		3	\$620,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC		1	\$328,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC		1	\$377,400.00	4.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK		1	\$376,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC		1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00
			1	\$193,300.00	2.09%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP INC								
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$328,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$128,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$741,837.14	8.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$325,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$391,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$98,250.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,251,917.14	100%	0	\$0.00		0	\$0.00
3138XLUP5	ACCUNET MORTGAGE LLC	1	\$104,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$390,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$250,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$225,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$410,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$400,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$405,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$179,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$420,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$553,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,882,376.71	25.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,166,371.25	7.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$121,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$355,000.00	2.37%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$374,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$399,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$250,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$172,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$399,900.00	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$190,725.00	1.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$667,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$462,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$375,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,009,572.96	100%	0	\$0.00		0	\$0.00
3138XLUQ3	1ST CONSTITUTION BANK	1	\$185,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$378,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$135,575.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$958,100.00	5.98%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$285,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$608,325.00	3.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$283,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$236,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$570,048.00	3.56%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$300,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$288,750.00	1.8%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,500.00	0.85%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$293,000.00	1.83%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$416,385.67	2.6%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	7	\$2,273,867.64	14.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$459,750.00	2.87%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,999.00	2.6%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$224,000.00	1.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$368,800.00	2.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$210,000.00	1.31%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$897,000.00	5.6%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$237,000.00	1.48%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,300.00	1.97%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,550.00	1.74%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$234,430.00	1.46%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$120,000.00	0.75%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$281,250.00	1.76%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	3	\$1,167,750.00	7.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,500.00	1.01%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$332,000.00	2.07%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$246,700.00	1.54%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$180,000.00	1.12%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,667.00	1.38%	0	\$0.00	NA	0	\$0.00

Total			55	\$16,012,747.31	100%	0	\$0.00		0	\$0.00
3138XLUR1	ATLANTIC HOME LOANS, INC	1	\$336,000.00	6.34%	0	\$0.00	NA	0	\$0.00	
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	7.87%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL, INC	1	\$381,050.18	7.19%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	4	\$1,669,250.00	31.51%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$109,800.00	2.07%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE BANK	1	\$232,200.00	4.38%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$336,000.00	6.34%	0	\$0.00	NA	0	\$0.00	
	LYC MORTGAGE, LLC	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$196,696.68	3.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$538,000.00	10.16%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,500.00	5.24%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	\$362,400.00	6.84%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK	1	\$140,800.00	2.69%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,296,696.86	100%	0	\$0.00		0	\$0.00	
3138XLX56	STATE FARM BANK, F.S.B	44	\$2,621,641.66	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,621,641.66	100%	0	\$0.00		0	\$0.00	
3138XLX64	STATE FARM BANK, F.S.B	27	\$2,553,228.49	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,553,228.49	100%	0	\$0.00		0	\$0.00	
3138XLX72	STATE FARM BANK, F.S.B	12	\$1,425,811.62	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,425,811.62	100%	0	\$0.00		0	\$0.00	
3138XLX80	STATE FARM BANK, F.S.B	14	\$1,954,808.88	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,954,808.88	100%	0	\$0.00		0	\$0.00	
3138XLX98	STATE FARM BANK, F.S.B	15	\$1,466,078.30	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,466,078.30	100%	0	\$0.00		0	\$0.00	
3138XLXL1	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$213,000.00	3.56%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,611,111.89	77.16%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$267,440.00	4.48%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$159,990.00	2.68%	0	\$0.00	NA	0	\$0.00	

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	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$205,918.66	3.45%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$308,661.31	5.16%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$210,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,976,121.86	100%	0	\$0.00		0	\$0.00
3138XLXM9	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$92,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	29	\$2,823,023.11	93.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$89,622.94	2.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,005,146.05	100%	0	\$0.00		0	\$0.00
3138XLXN7	FIFTH THIRD MORTGAGE COMPANY	30	\$4,189,337.39	93.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,089.59	3.25%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$136,470.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,470,896.98	100%	0	\$0.00		0	\$0.00
3138XLXQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,457.00	88.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,250.00	11.69%	0	\$0.00	NA	0	\$0.00
Total		3	\$506,707.00	100%	0	\$0.00		0	\$0.00
3138XLXS6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$540,000.00	100%	0	\$0.00		0	\$0.00
3138XLXU1	EQUITY HOME MORTGAGE, LLC	1	\$127,600.00	20.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,500.00	79.39%	0	\$0.00	NA	0	\$0.00
Total		2	\$619,100.00	100%	0	\$0.00		0	\$0.00
3138XLXV9	BOKF, NA DBA BANK OF TEXAS	2	\$657,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$657,000.00	100%	0	\$0.00		0	\$0.00
3138XLXW7		1	\$417,000.00	54.87%	0	\$0.00	NA	0	\$0.00

		BOKF, NA DBA BANK OF KANSAS CITY								
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$343,000.00	45.13%	0	\$0.00	NA	0	\$0.00
Total			3	\$760,000.00	100%	0	\$0.00		0	\$0.00
3138XLYA4		STATE FARM BANK, F.S.B	20	\$4,921,248.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,921,248.99	100%	0	\$0.00		0	\$0.00
3138XMA26		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$197,500.00	2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP DBA RIVER CAPITAL	1	\$367,800.00	3.72%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$327,750.00	3.32%	0	\$0.00	NA	0	\$0.00
		CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$534,400.00	5.41%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$197,100.00	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY	1	\$251,690.15	2.55%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,750.00	1.39%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$249,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	1.49%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$285,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$305,100.00	3.09%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$247,617.00	2.51%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$346,500.00	3.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$171,947.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$291,421.00	2.95%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$356,160.00	3.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$437,720.00	4.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,283,745.00	12.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA CORPORATION	1	\$285,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$153,303.40	1.55%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,875.00	1.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$352,831.00	3.57%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$332,850.00	3.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,900.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,906.00	1.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$283,500.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,882,315.55	100%	0	\$0.00		0	\$0.00
3138XMA34	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,798.94	6.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,902.67	8.07%	0	\$0.00	NA	0	\$0.00
		1	\$79,906.08	7.97%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$78,750.00	7.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$144,416.49	14.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	3	\$172,294.50	17.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,932.77	5.97%	0	\$0.00	NA	0	\$0.00
	MANGOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,750.00	6.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$39,705.46	3.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$36,750.00	3.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,919.71	6.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,126.62	100%	0	\$0.00		0	\$0.00
3138XMA42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,390.00	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,838.00	6.95%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$82,500.00	8.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$52,360.54	5.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,550.00	8.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$275,400.00	27.42%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA	1	\$83,920.00	8.35%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$57,524.15	5.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,482.69	100%	0	\$0.00		0	\$0.00
3138XMA59	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$802,700.00	12.79%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC(FN).A LIMITED LIABILITY COMPANY	1	\$136,850.00	2.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$692,760.00	11.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$588,000.00	9.37%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$143,403.00	2.29%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$213,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$625,500.00	9.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$269,771.00	4.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$205,997.00	3.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,052.00	4.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		1	\$236,250.00	3.77%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$336,500.00	5.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK	1	\$304,500.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,273,683.00	100%	0	\$0.00		0	\$0.00
3138XMA67	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$315,301.56	23.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$176,100.00	12.93%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT MORTGAGE ANS CONSULTING	1	\$129,600.00	9.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,250.00	19.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$151,200.00	11.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$204,250.00	15.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,361,701.56	100%	0	\$0.00		0	\$0.00
3138XMA75	ACADEMY MORTGAGE CORPORATION	1	\$255,000.00	19.44%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$325,909.37	24.84%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$480,000.00	36.59%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$117,480.00	8.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,600.00	10.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,311,989.37	100%	0	\$0.00		0	\$0.00
3138XMA83	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$268,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$593,950.00	9.97%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$663,691.07	11.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$275,200.00	4.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,660.00	6.2%	0	\$0.00	NA	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION	1	\$377,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$195,900.00	3.29%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$275,480.00	4.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$184,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$88,825.00	1.49%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,665.00	2.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$211,675.00	3.55%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$688,500.00	11.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$379,905.00	6.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,081.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$259,200.00	4.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$243,719.00	4.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$161,850.00	2.72%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$88,350.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,958,651.07	100%	0	\$0.00		0	\$0.00
3138XMA91	BELL STATE BANK AND TRUST, A CORPORATION	1	\$279,600.00	5.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$504,421.00	9.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$540,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$359,536.60	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED	1	\$260,300.00	4.8%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$344,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$288,200.00	5.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$170,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,175.00	4.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,592.00	3.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$161,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$349,191.00	6.44%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$289,382.61	5.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,424,998.21	100%	0	\$0.00		0	\$0.00
3138XMAM2	EVERBANK	21	\$4,534,849.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,534,849.78	100%	0	\$0.00		0	\$0.00
3138XMAN0	EVERBANK	6	\$1,432,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,432,000.00	100%	0	\$0.00		0	\$0.00
3138XMAP5	EVERBANK	4	\$1,497,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,497,500.00	100%	0	\$0.00		0	\$0.00
3138XMAQ3	WEICHERT FINANCIAL SERVICES	26	\$4,688,419.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,688,419.61	100%	0	\$0.00		0	\$0.00
3138XMAR1	ACADAMY MORTGAGE CORPORATION	1	\$207,766.93	3.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$276,641.32	4.94%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$372,419.31	6.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$939,792.29	16.77%	0	\$0.00	NA	0	\$0.00
		1	\$359,667.00	6.42%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION								
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,403.73	5.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$556,800.00	9.93%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,724.71	4.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$460,868.00	8.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,828.00	4.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE CORPORATION, A CORPORATION	1	\$189,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$241,530.00	4.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$358,900.00	6.4%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,796.85	5.85%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC. A COLORADO CORPORATION	1	\$217,987.77	3.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$249,484.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,605,609.91	100%	0	\$0.00		0	\$0.00
3138XMAS9	BANK OF OAK RIDGE	1	\$99,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,083.21	9.61%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,400.00	9.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$86,151.06	8.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	8.71%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$103,200.00	10.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$86,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$87,750.00	8.68%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,630.00	8.67%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$93,539.43	9.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,753.70	100%	0	\$0.00		0	\$0.00
3138XMAT7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC, A FLORIDA CORPORATION	1	\$117,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,150.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,430.42	4.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$201,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$506,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,150.00	5.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$190,080.00	3.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$204,196.00	4.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$416,425.49	8.18%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$249,340.22	4.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,960.00	6.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$300,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$368,500.00	7.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,137.15	2.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$251,200.00	4.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	8.2%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$192,983.00	3.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	8.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,087,990.57	100%	0	\$0.00		0	\$0.00
3138XMAU4	ACADEMY MORTGAGE CORPORATION	1	\$298,858.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA TREEHOUSE MORTGAGE GROUP	1	\$171,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$85,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$337,250.00	3.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$478,478.00	4.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$590,015.00	5.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$497,358.97	4.68%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$157,125.00	1.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$388,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$560,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,020.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$106,400.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	FIRST PRIORITY FINANCIAL, INC	1	\$198,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$209,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$167,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$132,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,613.83	2.82%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,905.00	3.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$289,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$259,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$334,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$357,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$389,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$389,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$254,679.18	2.4%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$151,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$333,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$282,150.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,621,402.98	100%	0	\$0.00		0	\$0.00

3138XMAV2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$76,925.48	7.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,052.29	6.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$117,209.57	11.69%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$81,750.00	8.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$48,001.00	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,806.55	7.46%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$76,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$62,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$63,750.00	6.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$54,800.00	5.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$71,250.00	7.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$59,475.00	5.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$68,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,519.89	100%	0	\$0.00		0	\$0.00
3138XMAW0	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,886.77	1.55%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$113,050.00	1.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$298,303.00	5.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$313,405.00	5.39%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$259,500.00	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$182,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$210,000.00	3.61%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$137,327.00	2.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$248,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,350.00	4.25%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$173,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$188,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$378,543.00	6.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$193,761.47	3.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$337,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$334,646.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,817,872.24	100%	0	\$0.00		0	\$0.00
3138XMAX8	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$87,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,870.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$244,150.00	2.43%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,673.00	3.29%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$582,291.77	5.8%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$195,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$495,920.00	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$191,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$385,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,300.00	5.56%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$159,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$505,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$254,679.18	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$243,900.00	2.43%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$305,250.00	3.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$296,875.00	2.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$571,272.00	5.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$215,728.24	2.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL	1	\$338,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$295,332.00	2.94%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,155.00	2.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$348,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,038,396.19	100%	0	\$0.00		0	\$0.00
3138XMAY6	AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION	1	\$386,800.00	7.61%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$134,210.63	2.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$305,094.00	6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,117.46	5.33%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$280,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,618.15	2.65%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	3	\$1,060,740.00	20.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,640,857.00	32.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,336.00	7.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,082,773.24	100%	0	\$0.00		0	\$0.00
3138XMAZ3	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$222,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,750.00	5.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$86,141.49	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,450.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$148,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$316,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,620.00	2.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A MOMMERCIAL BANK	1	\$156,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$177,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$87,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,831.38	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$354,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,230.13	4.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,155.00	2.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,600.00	3.15%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$417,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$142,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$436,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATED, INC., A CALIFORNIA CORPORATION	1	\$95,881.96	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$475,414.72	5.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$218,565.00	2.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	\$172,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$125,520.00	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$277,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$266,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,190.16	1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,070.00	5.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$213,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,377.00	1.77%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$428,800.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,685,946.84	100%	0	\$0.00		0	\$0.00

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3138XMBA7	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$232,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$219,925.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$412,250.00	7.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$382,185.00	6.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,300.00	3.48%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,160.95	3.71%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$160,550.00	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$278,800.00	4.74%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$293,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$367,900.00	6.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,500.00	8.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,350.00	9.95%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$247,171.00	4.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$245,146.38	4.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,875,738.33	100%	0	\$0.00		0	\$0.00
3138XMBB5	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$122,500.00	1.23%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL INC	1	\$394,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$206,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,750.00	2.92%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816186	1	\$330,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,550.00	1.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$261,700.00	2.64%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$294,135.00	2.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$712,150.00	7.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$253,325.95	2.55%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESLEAD SAVINGS BANK, A SAVINGS BANK	1	\$108,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$678,529.00	6.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,584.35	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$533,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$321,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,000.00	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$142,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A	1	\$280,000.00	2.82%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	INLANTA MORTGAGE, INC	1	\$130,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$212,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$117,530.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,626.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$230,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$535,075.00	5.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,575.00	2.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$171,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$759,530.42	7.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$257,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$250,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,023.00	2.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE NETWORK OF OHIO	1	\$107,200.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,924,383.72	100%	0	\$0.00		0	\$0.00
3138XMD23	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,924.51	4.05%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,629.20	4.7%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$170,784.76	11.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$168,887.24	11.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	2	\$133,480.36	9.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$91,804.35	6.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$197,857.37	13.37%	0	\$0.00	NA	0	\$0.00

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	STANDARD BANK AND TRUST COMPANY	2	\$383,436.42	25.91%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$103,869.16	7.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$100,423.49	6.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,480,096.86	100%	0	\$0.00		0	\$0.00
3138XMD31	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,687.82	3.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$65,920.70	3.93%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$79,812.58	4.75%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$629,792.16	37.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$78,705.31	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$43,847.93	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$68,235.28	4.06%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$44,271.74	2.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$132,267.70	7.88%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$133,760.52	7.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$34,957.94	2.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$30,708.05	1.83%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$89,827.65	5.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$77,691.75	4.63%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,328.16	6.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,678,815.29	100%	0	\$0.00		0	\$0.00
3138XMD49	BRIMFIELD BANK	2	\$162,209.26	13.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$97,737.76	8.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$191,329.81	15.71%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$310,766.09	25.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$83,749.26	6.88%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$177,656.56	14.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$101,128.35	8.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$92,993.21	7.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,217,570.30	100%	0	\$0.00		0	\$0.00

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3138XMD56	BUSEY BANK	1	\$136,670.08	8.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$123,376.06	7.52%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$136,470.58	8.31%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$123,358.34	7.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$163,632.49	9.97%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$120,854.62	7.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$186,939.20	11.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,555.29	10.33%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$119,586.34	7.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$361,187.22	22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,630.22	100%	0	\$0.00		0	\$0.00
3138XMD64	BUSEY BANK	1	\$115,745.47	9.8%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$135,391.91	11.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$71,762.48	6.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,270.71	8.83%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$83,239.79	7.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$670,393.72	56.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,180,804.08	100%	0	\$0.00		0	\$0.00
3138XMD98	ACADEMY MORTGAGE CORPORATION	1	\$269,649.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$269,649.76	100%	0	\$0.00		0	\$0.00
3138XMDU1	CITIBANK NA FKA CITIMORTGAGE	1	\$42,829.41	6.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$138,217.74	20.63%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$124,900.00	18.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$99,237.46	14.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,589.90	20.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,081.11	19.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$669,855.62	100%	0	\$0.00		0	\$0.00

3138XMDV9	CITIBANK NA FKA CITIMORTGAGE	1	\$130,624.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$130,624.29	100%	0	\$0.00		0	\$0.00
3138XMDW7	FAIRFIELD COUNTY BANK	1	\$286,450.00	22.23%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$128,209.46	9.95%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	2	\$241,916.13	18.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$448,175.32	34.78%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$184,003.56	14.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,288,754.47	100%	0	\$0.00		0	\$0.00
3138XMDX5	FARMINGTON BANK	1	\$212,243.85	39.77%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$162,743.48	30.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$158,749.77	29.74%	0	\$0.00	NA	0	\$0.00
Total		3	\$533,737.10	100%	0	\$0.00		0	\$0.00
3138XMEA4	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,050.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,050.39	100%	0	\$0.00		0	\$0.00
3138XMEC0	FIRSTMERIT BANK N.A	1	\$115,754.18	50.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,409.65	49.04%	0	\$0.00	NA	0	\$0.00
Total		2	\$227,163.83	100%	0	\$0.00		0	\$0.00
3138XMED8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$319,080.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$319,080.56	100%	0	\$0.00		0	\$0.00
3138XMEE6	GULF COAST BANK & TRUST	1	\$174,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$174,249.00	100%	0	\$0.00		0	\$0.00
3138XMEG1	FIRST NATIONAL BANK, A NEW MEXICO CORPORATION	1	\$74,497.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,497.14	100%	0	\$0.00		0	\$0.00
3138XMEH9	MAIN BANK BDA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$145,220.06	53.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,910.57	46.24%	0	\$0.00	NA	0	\$0.00
Total		2	\$270,130.63	100%	0	\$0.00		0	\$0.00

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3138XMEJ5		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$122,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,220.00	100%	0	\$0.00		0	\$0.00
3138XMEK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,382,914.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,382,914.16	100%	0	\$0.00		0	\$0.00
3138XMEL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$879,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$879,600.00	100%	0	\$0.00		0	\$0.00
3138XMEM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$809,993.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$809,993.38	100%	0	\$0.00		0	\$0.00
3138XMEN6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$574,845.00	56.38%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$444,741.00	43.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,586.00	100%	0	\$0.00		0	\$0.00
3138XMH37		EVERBANK	9	\$1,826,619.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,826,619.56	100%	0	\$0.00		0	\$0.00
3138XMH45		EVERBANK	15	\$2,049,992.43	91.63%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,200.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,192.43	100%	0	\$0.00		0	\$0.00
3138XMH52		EVERBANK	14	\$1,787,666.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,787,666.80	100%	0	\$0.00		0	\$0.00
3138XMH60		EVERBANK	26	\$1,639,232.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,639,232.72	100%	0	\$0.00		0	\$0.00
3138XMH78		EVERBANK	18	\$1,001,594.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,001,594.24	100%	0	\$0.00		0	\$0.00
3138XMH86		EVERBANK	6	\$1,014,274.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,274.62	100%	0	\$0.00		0	\$0.00
3138XMH94		EVERBANK	8	\$1,019,721.75	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,019,721.75	100%	0	\$0.00		0	\$0.00
3138XMHT0		FIFTH THIRD MORTGAGE COMPANY	2	\$373,000.00	23.97%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERS	1	\$380,000.00	24.42%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$802,897.41	51.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,555,897.41	100%	0	\$0.00		0	\$0.00
3138XMHU7		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$84,250.62	7.33%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO., INC	1	\$166,200.00	14.45%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$303,000.00	26.35%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$225,652.03	19.62%	0	\$0.00	NA	0	\$0.00
		TIDEWATER HOME FUNDING, LLC	1	\$371,000.00	32.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,150,102.65	100%	0	\$0.00		0	\$0.00
3138XMHV5		FIFTH THIRD MORTGAGE COMPANY	10	\$3,251,835.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,251,835.98	100%	0	\$0.00		0	\$0.00
3138XMHW3		REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,237,750.00	49.75%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$899,150.00	36.14%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$351,000.00	14.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,487,900.00	100%	0	\$0.00		0	\$0.00
3138XMHX1		REAL ESTATE MORTGAGE NETWORK, INC	4	\$831,000.00	60.48%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$543,000.00	39.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,374,000.00	100%	0	\$0.00		0	\$0.00
3138XMHY9		REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,581,277.00	70.55%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE	5	\$1,077,300.00	29.45%	0	\$0.00	NA	0	\$0.00

		NETWORK, INC. D/B/A HOMEBRIDGE								
Total			13	\$3,658,577.00	100%	0	\$0.00		0	\$0.00
3138XMHZ6		REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,105,845.00	68.19%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$668,930.00	21.66%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$313,600.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,088,375.00	100%	0	\$0.00		0	\$0.00
3138XMJA9		EVERBANK	9	\$1,197,073.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,197,073.70	100%	0	\$0.00		0	\$0.00
3138XMJB7		EVERBANK	8	\$1,018,170.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,170.91	100%	0	\$0.00		0	\$0.00
3138XMJC5		EVERBANK	26	\$6,179,064.26	93.68%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,596,064.26	100%	0	\$0.00		0	\$0.00
3138XMJD3		EVERBANK	5	\$1,352,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,352,200.00	100%	0	\$0.00		0	\$0.00
3138XMJE1		EVERBANK	7	\$1,876,065.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,876,065.94	100%	0	\$0.00		0	\$0.00
3138XMJF8		EVERBANK	10	\$1,233,586.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,233,586.83	100%	0	\$0.00		0	\$0.00
3138XMJG6		EVERBANK	4	\$1,215,678.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,215,678.49	100%	0	\$0.00		0	\$0.00
3138XMJH4		EVERBANK	18	\$1,169,991.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,169,991.75	100%	0	\$0.00		0	\$0.00
3138XMJJ0		EVERBANK	5	\$934,138.10	88.34%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,251.85	11.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,057,389.95	100%	0	\$0.00		0	\$0.00

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3138XMJK7		EVERBANK	49	\$10,332,305.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,332,305.40	100%	0	\$0.00		0	\$0.00
3138XMJL5		EVERBANK	19	\$3,657,344.05	97.36%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,756,344.05	100%	0	\$0.00		0	\$0.00
3138XMJN1		EVERBANK	18	\$1,711,688.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,711,688.40	100%	0	\$0.00		0	\$0.00
3138XMJP6		EVERBANK	6	\$1,195,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,195,481.32	100%	0	\$0.00		0	\$0.00
3138XMMV9		INTERBANK MORTGAGE COMPANY	14	\$2,798,055.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,798,055.19	100%	0	\$0.00		0	\$0.00
3138XMMW7		BAYVIEW RESIDENTIAL BROKERAGE	1	\$131,818.14	10.66%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$795,031.57	64.3%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$309,600.00	25.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,236,449.71	100%	0	\$0.00		0	\$0.00
3138XMQ52		DIAMOND FUNDING CORPORATION	1	\$368,500.00	6.39%	0	\$0.00	NA	0	\$0.00
		EVERBANK	22	\$4,977,112.54	86.37%	0	\$0.00	NA	0	\$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$417,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,762,612.54	100%	0	\$0.00		0	\$0.00
3138XMQ60		GEO MORTGAGE SERVICES, INC	1	\$409,450.00	8.97%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	10	\$3,787,050.00	82.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U LLC	1	\$368,000.00	8.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,564,500.00	100%	0	\$0.00		0	\$0.00
3138XMQ78		INTERBANK MORTGAGE COMPANY	7	\$2,492,100.00	90.86%	0	\$0.00	NA	0	\$0.00
		THE HOME LOAN ARRANGER	1	\$250,800.00	9.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,742,900.00	100%	0	\$0.00		0	\$0.00

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3138XMQR86	TD BANK, N.A	294	\$45,500,205.09	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$45,500,205.09	100%	0	\$0.00		0	\$0.00
3138XMQR94	TD BANK, N.A	30	\$5,045,283.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,045,283.36	100%	0	\$0.00		0	\$0.00
3138XMRA0	TD BANK, N.A	62	\$11,989,959.31	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,989,959.31	100%	0	\$0.00		0	\$0.00
3138XMRB8	TD BANK, N.A	732	\$155,324,604.87	99.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,320.72	0.16%	0	\$0.00	NA	0	\$0.00
Total		733	\$155,575,925.59	100%	0	\$0.00		0	\$0.00
3138XMRC6	AMERICA'S CHOICE HOME LOANS LP	1	\$57,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$167,400.00	9.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$57,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$272,500.00	15.38%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$57,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$97,362.00	5.5%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$86,250.00	4.87%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$73,600.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$47,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$51,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$92,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$51,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$73,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC	1	\$107,200.00	6.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$102,750.00	5.8%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$97,571.00	5.51%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$75,905.00	4.28%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,771,738.00	100%	0	\$0.00		0	\$0.00
3138XMRD4	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$238,500.00	3.13%	0	\$0.00	NA	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	\$138,710.00	1.82%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	2	\$205,400.00	2.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,920.00	1.78%	0	\$0.00	NA	0	\$0.00	
	BANK 21	2	\$185,100.00	2.43%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	1	\$150,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$82,200.00	1.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$127,200.00	1.67%	0	\$0.00	NA	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,250.00	1.93%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$66,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	\$118,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$140,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$110,860.35	1.46%	0	\$0.00	NA	0	\$0.00	
	GUARANTY MORTGAGE SERVICES INC	1	\$106,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$136,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,450.00	1.88%	0	\$0.00	NA	0	\$0.00	
	HERRING BANK	1	\$107,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,850.00	1.78%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$129,800.00	1.7%	0	\$0.00	NA	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	3	\$345,909.00	4.54%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$67,900.00	0.89%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$101,175.00	1.33%	0	\$0.00	NA	0	\$0.00	
	LOAN ONE MORTGAGE CO INC	1	\$116,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$104,800.00	1.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY INC	1	\$129,200.00	1.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$74,800.00	0.98%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE MASTERS OF INDIANA INC	2	\$244,400.45	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$88,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$385,950.00	5.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$128,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$78,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$127,775.00	1.68%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$86,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$118,600.59	1.56%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$127,838.96	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$136,328.26	1.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$338,600.00	4.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$102,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,494,138.00	19.61%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$213,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$119,650.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,618,605.61	100%	0	\$0.00		0	\$0.00
3138XMW63	CASTLE & COOKE MORTGAGE, LLC	8	\$1,305,745.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,745.95	100%	0	\$0.00		0	\$0.00
3138XMWH9	ACADEMY MORTGAGE CORPORATION	2	\$454,500.46	4.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$253,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$199,422.71	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$99,842.63	0.98%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$244,210.74	2.39%	0	\$0.00	NA	0	\$0.00
		2	\$713,552.68	7%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	CMC FUNDING, INC, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$284,500.37	2.79%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$132,317.45	1.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,609.60	2.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,200,200.00	21.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$249,606.56	2.45%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$175,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$396,202.36	3.88%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,733.42	1.73%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$575,757.68	5.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$779,292.27	7.64%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$246,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$290,099.77	2.84%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$258,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$180,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	4.08%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$210,050.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,200,320.64	100%	0	\$0.00		0	\$0.00
3138XNCC0	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$362,493.39	3.62%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$360,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$824,750.00	8.24%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANKING ASSOCIATION	1	\$222,320.00	2.22%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORAITON	1	\$373,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$105,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$236,618.79	2.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,835.39	1.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,740.45	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$130,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$483,150.00	4.83%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$304,540.63	3.04%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED	1	\$206,900.00	2.07%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION	1	\$416,343.73	4.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$599,034.92	5.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.88%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,711.84	2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$443,600.00	4.43%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$343,504.36	3.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$204,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$149,334.90	1.49%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,075.66	5.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$277,134.58	2.77%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$180,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,009,340.42	100%	0	\$0.00		0	\$0.00
31418A6G8	1ST SOURCE BANK	2	\$225,321.33	0.47%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$351,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$89,450.04	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,888.40	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$68,319.70	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$572,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	2	\$541,827.75	1.12%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC	1	\$56,064.45	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	19	\$4,630,086.45	9.56%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$949,267.03	1.96%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$315,467.69	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$200,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$89,156.57	0.18%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$104,876.73	0.22%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$133,706.46	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$164,217.44	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$180,982.28	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$197,875.30	0.41%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$143,960.46	0.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	18	\$2,283,388.03	4.71%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$771,249.80	1.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$292,247.29	0.6%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$68,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,969.76	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	2	\$501,925.54	1.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,744,289.51	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$495,186.72	1.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$202,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$298,951.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$955,555.00	1.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A	1	\$164,611.75	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$628,011.66	1.3%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$147,081.10	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,016,938.46	6.23%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	8	\$1,244,708.13	2.57%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$164,222.31	0.34%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$686,125.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$166,063.71	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$650,355.49	1.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$249,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK NA	2	\$608,759.55	1.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$41,178.80	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$81,790.84	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$28,681.10	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,088.84	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$212,146.49	0.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	42	\$10,474,401.90	21.62%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$406,522.17	0.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$336,705.84	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$38,313.75	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$109,867.83	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,075,858.00	4.28%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$223,743.06	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$248,275.40	0.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,701,792.52	3.51%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$280,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$100,778.39	0.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$796,454.95	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$207,608.59	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,303.99	0.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$440,175.09	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$105,401.15	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$172,745.56	0.36%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PROSPECT MORTGAGE LLC	1	\$242,221.85	0.5%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$240,277.57	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$324,511.10	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,590.80	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,228.30	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,326.64	0.29%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$104,751.60	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,676.13	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$30,940.15	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$143,513.75	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$611,720.64	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$144,869.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$120,754.73	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$234,932.90	0.48%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$818,261.25	1.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$704,154.92	1.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$313,631.35	0.64%	0	\$0.00	NA	0	\$0.00
Total		264	\$48,449,546.83	100%	0	\$0.00		0	\$0.00
31418A6H6	1ST ALLIANCE MORTGAGE, LLC	1	\$52,255.65	0.01%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL NATIONAL BANK	1	\$260,464.29	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	13	\$1,622,180.56	0.38%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	2	\$368,791.15	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	2	\$254,348.98	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$229,174.58	0.05%	0	\$0.00	NA	0	\$0.00

ADVENT FINANCIAL CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALIAN BANK	1	\$81,377.49	0.02%	0	\$0.00	NA	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$84,493.57	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,523.75	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$736,928.30	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN TRUST & SAVINGS BANK	1	\$126,835.85	0.03%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,054,207.90	0.25%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC	2	\$375,226.58	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$257,550.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$77,400.24	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	175	\$45,103,089.56	10.69%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES	2	\$271,810.37	0.06%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$244,426.00	0.06%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$680,868.68	0.16%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$139,638.87	0.03%	0	\$0.00	NA	0	\$0.00
BRINKLEY MORTGAGE CORPORATION	1	\$92,680.55	0.02%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORP	2	\$258,667.67	0.06%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,570.00	0.04%	0	\$0.00	NA	0	\$0.00
CANDENCE BANK NA	1	\$100,007.00	0.02%	0	\$0.00	NA	0	\$0.00
CAROLINA PREMIER BANK	1	\$314,603.69	0.07%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$253,029.04	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$206,228.07	0.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$368,525.02	0.09%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC., A	1	\$373,280.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$201,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$205,822.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	137	\$37,329,331.52	8.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$928,755.30	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$310,315.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,580,557.32	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	4	\$989,063.50	0.23%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$887,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	15	\$3,493,919.72	0.83%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$166,031.07	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	62	\$10,869,929.83	2.58%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$162,226.69	0.04%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$101,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	73	\$21,722,305.27	5.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$96,393.57	0.02%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,429,211.42	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,359.38	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$99,177.91	0.02%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	3	\$499,135.15	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	161	\$34,279,587.73	8.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$446,264.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$175,734.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$57,527.53	0.01%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AMERICA	1	\$320,596.14	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$340,741.05	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A	2	\$529,747.83	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$60,955.92	0.01%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$332,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE	6	\$1,405,783.26	0.33%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$294,026.04	0.07%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT	1	\$187,508.24	0.04%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	3	\$630,209.66	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$110,763.64	0.03%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC, DBA MAXREAL	1	\$495,520.33	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$307,629.92	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,607,414.96	0.38%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$449,920.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$120,702.30	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	2	\$305,165.57	0.07%	0	\$0.00	NA	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME TOWN MORTGAGE SERVICES INC	2	\$315,574.52	0.07%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$235,199.70	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,035,871.72	0.48%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$689,641.59	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$45,347.17	0.01%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION							
	HOMETOWN MORTGAGE SERVICES	1	\$203,700.00	0.05%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$65,290.79	0.02%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$380,000.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,856.10	0.03%	0	\$0.00	NA	\$0.00
	JKS MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$132,284.85	0.03%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC(371)	2	\$351,761.68	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	490	\$108,590,805.07	25.74%	0	\$0.00	NA	\$0.00
	M&T BANK	6	\$1,327,766.38	0.31%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	5	\$1,221,019.11	0.29%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAJESTY MORTGAGE INC	1	\$83,145.26	0.02%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	6	\$1,386,010.72	0.33%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$159,051.70	0.04%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$179,236.42	0.04%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$396,481.49	0.09%	0	\$0.00	NA	\$0.00
	MONARCH MORTGAGE	2	\$421,612.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$125,641.73	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$333,650.48	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$294,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$172,909.00	0.04%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	5	\$949,505.11	0.23%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$723,172.46	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$1,000,638.51	0.24%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	195	\$43,306,857.73	10.27%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	160	\$34,355,126.69	8.14%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE	1	\$211,930.14	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$121,699.39	0.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,595,028.79	0.38%	0	\$0.00	NA	\$0.00
		9	\$745,370.38	0.18%	0	\$0.00	NA	\$0.00

	NYCB MORTGAGE COMPANY, LLC								
	OAK VALLEY MORTGAGE CORPORATION	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,935,084.69	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$194,276.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,488,930.25	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	21	\$4,714,847.66	1.12%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$666,938.04	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK - DUBUQUE	1	\$86,478.54	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$623,367.45	0.15%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING	2	\$335,217.84	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$222,598.88	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$412,434.49	0.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	3	\$1,416,981.74	0.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$57,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,267,691.77	0.3%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,639.40	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$66,917.62	0.02%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$199,742.54	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$686,554.57	0.16%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,290.97	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC								
	SOMERSET LENDING CORP	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$644,271.82	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$625,390.23	0.15%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE	1	\$184,685.35	0.04%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,705.82	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$426,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$115,501.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$285,795.74	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	4	\$660,033.59	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	3	\$644,136.25	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$245,105.13	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$203,363.96	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$947,816.28	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$52,357.51	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	64	\$8,438,488.41	2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$258,410.03	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$248,008.48	0.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,489.74	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$198,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$105,222.45	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,478.17	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$320,656.33	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$73,622.92	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$284,649.57	0.07%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE LLP	8	\$2,043,202.99	0.5%	0	\$0.00	NA	0	\$0.00
Total		1,902	\$421,820,861.60	100%	0	\$0.00		0	\$0.00
31418A6J2	1ST PRIORITY MORTGAGE, INC	2	\$210,678.30	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$913,173.05	0.22%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$962,354.37	0.23%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AI, INC	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE	1	\$160,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, L. L. C	1	\$239,155.33	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$356,955.28	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$235,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,121.87	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$170,138.31	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,609.23	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	2	\$331,298.37	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$588,636.51	0.14%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$562,747.41	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,833.21	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	167	\$29,253,695.52	6.9%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,680.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$148,605.05	0.04%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$155,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$151,538.33	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,379.10	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE & TRUST, A CORPORATION	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$246,900.00	0.06%	0	\$0.00	NA	0	\$0.00

BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION								
BRANCH BANKING AND TRUST COMPANY	3	\$533,377.84	0.13%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$127,680.66	0.03%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,290.00	0.05%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$328,638.89	0.08%	0	\$0.00	NA	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$396,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$333,231.15	0.08%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	4	\$673,570.00	0.16%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK (GA)	1	\$251,316.49	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$373,829.83	0.09%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$289,220.38	0.07%	0	\$0.00	NA	0	\$0.00
CIBM BANK	2	\$435,550.15	0.1%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	228	\$40,380,092.67	9.53%	0	\$0.00	NA	0	\$0.00
CITY CREDIT UNION	1	\$100,708.32	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$191,733.16	0.05%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	6	\$1,316,115.00	0.31%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$96,260.00	0.02%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	16	\$3,433,311.05	0.81%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,002,125.69	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$279,352.23	0.07%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$129,650.51	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$174,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	6	\$1,277,808.34	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,164,029.63	0.27%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,920.00	0.05%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE	1	\$116,689.88	0.03%	0	\$0.00	NA	0	\$0.00

GROUP									
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$345,195.50	0.08%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,075.12	0.05%	0	\$0.00	NA	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION CO., LLC	1	\$411,406.60	0.1%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$164,568.79	0.04%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC	9	\$2,138,872.11	0.5%	0	\$0.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$148,605.05	0.04%	0	\$0.00	NA	0	\$0.00	
DSW MORTGAGE, INC	2	\$461,756.08	0.11%	0	\$0.00	NA	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$83,455.00	0.02%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$130,857.12	0.03%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$99,742.35	0.02%	0	\$0.00	NA	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$374,048.00	0.09%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	10	\$1,592,049.55	0.38%	0	\$0.00	NA	0	\$0.00	
EMERALD FINANCIAL LTD	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ERA HOME LOANS	1	\$69,470.00	0.02%	0	\$0.00	NA	0	\$0.00	
ERA MORTGAGE	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
EVERBANK	17	\$3,228,423.25	0.76%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,485.15	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK AND TRUST	1	\$301,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$192,987.09	0.05%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANCORP	1	\$145,313.80	0.03%	0	\$0.00	NA	0	\$0.00	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	30	\$5,262,024.33	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK,N.A A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$94,744.60	0.02%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK + TRUST COMPANY								
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$176,918.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$237,369.14	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$398,954.64	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$298,783.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$318,491.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$78,483.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$769,265.70	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,682.78	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$315,948.32	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$402,430.45	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$369,919.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$170,541.47	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,868,351.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,464.26	0.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$139,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$429,812.87	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GENCO FEDERAL CREDIT UNION	1	\$171,045.41	0.04%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$150,763.23	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$227,395.64	0.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	2	\$399,825.52	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,578.55	0.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,741,463.58	0.65%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$227,360.71	0.05%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$203,652.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$463,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,409.80	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$122,201.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$58,340.50	0.01%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	1	\$62,830.63	0.01%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$228,384.37	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$452,227.05	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$337,589.98	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$536,549.16	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,090,810.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,376,981.17	0.32%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,465.61	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	17	\$4,173,454.82	0.98%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	2	\$325,555.30	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL FLORIDA, INC								
	INTELLIGENT INVESTMENTS, INC	1	\$121,273.09	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$465,151.50	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,910.22	0.1%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$167,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$86,185.53	0.02%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$258,512.94	0.06%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$141,213.93	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$188,819.17	0.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$132,323.04	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$177,820.67	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$851,094.44	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$3,127,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$101,733.43	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,354.57	0.09%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$364,004.84	0.09%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$262,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$68,318.42	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$41,786.06	0.01%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$351,810.99	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$151,152.92	0.04%	0	\$0.00	NA	0	\$0.00

MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,995.67	0.04%	0	\$0.00	NA	0	\$0.00
MILEND INC	1	\$289,829.71	0.07%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$538,629.00	0.13%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$176,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$31,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$90,733.70	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,699.83	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$385,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	3	\$797,637.55	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$480,002.35	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$574,284.32	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE STRATEGISTS INC	1	\$119,677.40	0.03%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$116,229.43	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	106	\$18,947,728.76	4.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,062.71	0.08%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$526,578.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	7	\$1,617,641.00	0.38%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$184,516.52	0.04%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$187,487.43	0.04%	0	\$0.00	NA	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,284.15	0.04%	0	\$0.00	NA	0	\$0.00
NP, INC	1	\$117,184.12	0.03%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$1,798,800.00	0.42%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$209,443.36	0.05%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$168,558.34	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$184,502.64	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,610.36	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$620,386.50	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$145,601.94	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$264,287.58	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,263.01	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,030.87	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,960.93	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,467,171.74	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,315,468.77	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	4	\$783,620.37	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$430,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	\$18,412,758.95	4.35%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$606,371.20	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$74,806.76	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,602,767.50	0.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,366,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$218,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$261,017.26	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	471	\$103,298,940.63	24.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,802,320.47	0.9%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$204,080.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$894,044.96	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$254,422.83	0.06%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC								
	RESMAC, INC	1	\$118,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$3,426,196.33	0.81%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$159,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,283,507.32	0.3%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$479,894.67	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$566,839.73	0.13%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$173,532.22	0.04%	0	\$0.00	NA	0	\$0.00
	SKAGIT STATE BANK	1	\$68,763.07	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$162,573.59	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$380,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$2,054,556.84	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	18	\$3,621,332.69	0.85%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$109,704.28	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$274,271.07	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$3,515,893.76	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$402,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$295,204.24	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$6,591,645.03	1.56%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$412,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$203,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$708,935.40	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$206,712.78	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$269,084.85	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$611,031.49	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$256,368.65	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$259,774.69	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$123,666.64	0.03%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C								
	TRUSTMARK NATIONAL BANK	8	\$1,658,443.82	0.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	20	\$2,637,176.93	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,667.98	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,312.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$189,396.63	0.04%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$373,377.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	418	\$79,754,096.74	18.82%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$339,085.95	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$156,583.84	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$84,113.73	0.03%	0	\$0.00	NA	0	\$0.00
Total		2,198	\$423,721,129.85	100%	0	\$0.00		0	\$0.00
31418A6K9	ACADEMY MORTGAGE CORPORATION	2	\$285,242.68	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$150,621.91	0.06%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$297,672.44	0.11%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$189,046.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,718.63	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	6	\$1,352,136.47	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	85	\$16,124,937.57	5.91%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$339,123.99	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,603.76	0.06%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$291,893.67	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$246,900.00	0.09%	0	\$0.00	NA	0	\$0.00

CAPITAL ONE, N.A	1	\$267,981.77	0.1%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	5	\$956,094.36	0.35%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURION FEDERAL CREDIT UNION	1	\$49,640.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	6	\$625,452.00	0.23%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$145,424.35	0.05%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	144	\$24,548,298.68	9%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$323,521.33	0.12%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	6	\$864,998.00	0.32%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	7	\$615,892.20	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OWATONNA	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,052,547.35	0.39%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$274,291.45	0.1%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$435,899.41	0.16%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$245,425.04	0.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$83,100.00	0.03%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$312,692.27	0.11%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	1	\$53,950.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERBANK	79	\$10,688,963.15	3.92%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$142,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$526,527.92	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$178,894.45	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$279,308.90	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$146,127.88	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$105,128.44	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE	4	\$626,940.70	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,588.52	0.06%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$148,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,564.01	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$195,221.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$361,815.37	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$132,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	109	\$20,870,963.22	7.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$106,720.55	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$201,479.55	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$271,309.12	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$179,491.55	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,001.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$972,649.17	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$241,160.89	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,321,045.00	0.48%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$64,640.06	0.02%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$404,150.00	0.15%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,016.74	0.07%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	17	\$3,302,892.61	1.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC - HARP 374	1	\$163,499.99	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$777,108.00	0.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$145,277.83	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$175,141.64	0.06%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$91,307.54	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$95,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$415,925.60	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$79,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$84,590.70	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,462.98	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	180	\$31,305,477.86	11.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$967,297.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$132,532.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$895,249.27	0.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$349,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$5,087,186.04	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$105,336.00	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,973.74	0.05%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	5	\$1,313,625.81	0.48%	0	\$0.00	NA	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$12,188,905.14	4.47%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,228.46	0.23%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$103,478.16	0.04%	0	\$0.00	NA	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$302,729.11	0.11%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	1	\$63,588.07	0.02%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	312	\$49,510,519.01	18.15%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$99,742.35	0.04%	0	\$0.00	NA	0	\$0.00	
RAPID MORTGAGE COMPANY	1	\$229,432.32	0.08%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	8	\$1,141,448.40	0.42%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,433,765.51	0.89%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,739.76	0.07%	0	\$0.00	NA	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$144,636.94	0.05%	0	\$0.00	NA	0	\$0.00	
SCBT	1	\$179,549.30	0.07%	0	\$0.00	NA	0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$226,855.96	0.08%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE	1	\$197,489.85	0.07%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	7	\$691,278.91	0.25%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	9	\$1,148,979.30	0.42%	0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	3	\$503,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
STRATEGIC MORTGAGE, LLC	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE, INC	27	\$3,467,988.09	1.27%	0	\$0.00	NA	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES	1	\$79,201.19	0.03%	0	\$0.00	NA	0	\$0.00	
TEXAS STATE HOME LOANS, INC	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	23	\$2,217,483.63	0.81%	0	\$0.00	NA	0	\$0.00	
THE PERPETUAL FINANCIAL GROUP, INC	1	\$175,546.53	0.06%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$237,223.29	0.09%	0	\$0.00	NA	0	\$0.00	
U.S. BANK N.A	8	\$1,251,746.60	0.46%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$123,685.04	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$219,485.09	0.08%	0	\$0.00	NA	0	\$0.00	

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE								
	WELLS FARGO BANK, N.A	344	\$53,956,755.02	19.78%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,980.09	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$260,379.79	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,002.85	0.15%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
Total		1,676	\$272,771,541.52	100%	0	\$0.00		0	\$0.00
31418A6L7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$456,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,380,638.77	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$499,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$473,971.00	0.17%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	5	\$2,495,896.59	0.88%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$598,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$589,257.70	0.21%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$1,208,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$6,909,976.97	2.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$519,345.77	0.18%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$991,222.42	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,913,872.04	0.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$5,687,201.36	2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,004,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$514,238.69	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$574,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$440,432.33	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$580,426.89	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$1,069,621.37	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$1,073,950.26	0.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	4	\$2,013,731.24	0.71%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$532,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$524,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$454,620.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$972,535.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, DBA MAXREAL	1	\$461,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$538,537.01	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,740,848.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$624,195.48	0.22%	0	\$0.00	NA	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC								
	GUARANTEED RATE INC	1	\$509,643.12	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	5	\$2,407,180.36	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,210,916.99	2.19%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$720,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,874.76	0.18%	0	\$0.00	NA	0	\$0.00
	HOAM LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$553,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$503,336.31	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,519,215.00	0.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$975,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$455,413.02	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$3,433,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$625,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,115,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,607,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$485,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$530,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$518,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC	2	\$926,172.60	0.33%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$597,194.48	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES, LLC	1	\$594,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,044,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRCT MORTGAGE, LLC	1	\$495,846.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$2,592,149.46	0.91%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,425,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$446,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$611,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,992,397.00	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,570,742.00	0.55%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$946,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,208,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$3,870,730.20	1.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLLC	1	\$479,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING. LLC	1	\$583,230.95	0.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$2,171,544.14	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$471,891.78	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$546,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$468,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,031,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,330,522.86	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$455,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$483,715.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,480,315.58	1.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	49	\$25,912,464.63	9.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,701,538.42	0.6%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,779,850.09	1.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	3	\$1,703,758.75	0.6%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$589,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$5,820,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$2,112,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$579,236.23	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	12	\$6,528,525.91	2.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	36	\$19,016,216.72	6.7%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$477,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,468,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$4,836,977.88	1.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$488,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$431,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,447,387.27	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$8,448,651.53	2.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE., A CALIFORNIA CORPORATION								
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$520,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$455,925.66	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	68	\$36,243,559.00	12.77%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,836,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$598,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$511,340.94	0.18%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$504,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,075,538.10	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,733,808.98	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$571,280.34	0.2%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,408,474.00	0.5%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$438,255.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$41,501,489.13	14.62%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$443,428.47	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$587,225.69	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		537	\$283,887,768.24	100%	0	\$0.00		0	\$0.00
31418A6T0	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$578,785.58	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$546,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$512,000.00	0.56%	0	\$0.00	NA	0	\$0.00

ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY								
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,745.69	0.59%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	1	\$575,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$616,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$461,020.00	0.5%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC	1	\$504,304.25	0.55%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	12	\$6,414,212.42	6.95%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC	1	\$625,000.00	0.68%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$465,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$1,170,085.71	1.27%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$493,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$564,203.92	0.61%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,555,951.31	1.69%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,101,904.00	1.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$429,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$599,922.32	0.65%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$599,191.79	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$468,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$449,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$476,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.54%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$699,375.00	0.76%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC	1	\$468,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$9,160,056.03	9.93%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$505,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$561,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$571,211.93	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$2,231,239.22	2.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$618,498.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$517,270.14	0.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$556,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	26	\$13,891,947.72	15.06%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$487,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$612,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,678,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	10	\$4,883,300.00	5.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	26	\$13,655,791.36	14.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$599,046.64	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$546,585.34	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$619,145.81	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$585,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$13,084,922.00	14.18%	0	\$0.00	NA	0	\$0.00
Total		176	\$92,237,635.00	100%	0	\$0.00		0	\$0.00
31418A6V5	1ST RATE HOME MORTGAGE, INC	1	\$71,997.83	0.03%	0	\$0.00	NA	0	\$0.00

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$69,611.26	0.03%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	3	\$298,700.00	0.12%	0	\$0.00	NA	0	\$0.00
AFR HOME LOANS, LLC, A LIMITED LIABILITY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$178,248.54	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$127,107.59	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$59,482.38	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$257,774.73	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING NETWORK, INC	1	\$96,100.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$89,372.53	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,795.81	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$174,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	209	\$16,576,035.86	6.79%	0	\$0.00	NA	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$139,017.53	0.06%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$166,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC								
	CAMBRIA FINANCIAL GROUP, LLC	1	\$159,388.31	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$414,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$176,742.68	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$646,197.90	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$75,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$69,507.88	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	251	\$22,436,905.19	9.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,087.71	0.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$471,747.79	0.19%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$516,540.19	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$103,279.66	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,828.72	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$74,480.52	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$1,078,836.89	0.44%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$262,918.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, N.A	1	\$68,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$576,645.94	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$67,359.56	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$98,657.20	0.04%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$414,092.71	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$259,192.21	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$150,947.18	0.06%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$33,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$99,298.24	0.04%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$1,038,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$153,912.27	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$998,576.42	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	2	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$38,928.49	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$63,989.58	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,719,917.09	1.11%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$32,473.50	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$768,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,382,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$225,443.08	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$148,954.21	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,898.43	0.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATONA BANK, A NATIONAL BANK	1	\$169,807.80	0.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,083,844.39	0.44%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,137,465.13	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC								
	HANTZ BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,114.57	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$114,943.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$189,330.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$969,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$77,665.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$824,589.15	0.34%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$127,107.59	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	10	\$1,627,189.79	0.67%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$52,815.00	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$248,101.02	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,562.28	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$136,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$51,620.00	0.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	179	\$16,580,831.53	6.79%	0	\$0.00	NA	0	\$0.00

	KENT CREDIT UNION	1	\$103,274.92	0.04%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$134,744.75	0.06%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$109,233.09	0.04%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$46,670.17	0.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$74,418.75	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$606,364.05	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,388,301.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$89,249.56	0.04%	0	\$0.00	NA	0	\$0.00
	M&T BANK	8	\$920,973.51	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$148,947.36	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$86,393.44	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$49,651.40	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$721,975.16	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$59,578.94	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$215,269.70	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,980,164.79	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,870.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,954.21	0.06%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	6	\$1,108,856.10	0.45%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$238,348.53	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$112,533.11	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,838.85	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,104.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,865.46	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA NORTH AMERICAN LENDING	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$941,920.94	0.39%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$255,009.61	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$384,324.73	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,210,680.00	0.91%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,531,933.48	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIER RESIDENTIAL MORTGAGE, LP	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,690,232.07	0.69%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$82,692.99	0.03%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$509,947.19	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$171,320.78	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	552	\$74,341,333.56	30.46%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	36	\$3,622,334.62	1.48%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$216,480.12	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$217,463.14	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$169,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$45,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$226,744.00	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$715,838.59	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	41	\$3,278,978.10	1.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,293,981.14	0.53%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$115,226.65	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$127,113.42	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$1,179,931.26	0.48%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$228,981.89	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$78,996.04	0.03%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	423	\$46,072,999.79	18.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$441,563.13	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,104.39	0.02%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$791,939.90	0.3%	0	\$0.00	NA	0	\$0.00
Total		2,145	\$244,075,131.54	100%	0	\$0.00		0	\$0.00
31418A6W3	1ST SOURCE BANK	3	\$301,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$3,490,486.95	4.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$492,091.71	0.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	1.43%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$119,102.29	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	5	\$307,213.14	0.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	32	\$3,857,241.46	5.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	45	\$10,421,414.28	14.84%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$272,001.17	0.39%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$174,265.74	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	95	\$19,805,529.86	28.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$637,891.53	0.91%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$204,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$629,754.83	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	4	\$985,329.73	1.4%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$483,894.73	0.69%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$258,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)								
	WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76%	0	\$0.00	NA	0	\$0.00
Total		389	\$70,223,691.33	100%	0	\$0.00		0	\$0.00
31418A6X1	1ST SECURITY BANK OF WASHINGTON	1	\$265,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	12	\$1,783,650.41	0.55%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	4	\$1,197,210.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$122,535.95	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	\$123,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,219,834.43	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	6	\$992,107.05	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$108,493.66	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$410,912.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$203,725.20	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	76	\$16,483,596.53	5.04%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$416,412.45	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$132,820.85	0.04%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST								
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$560,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$189,678.50	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	99	\$28,060,840.52	8.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32%	0	\$0.00	NA	0	\$0.00
	CTC LENDING, LLC	2	\$385,752.01	0.12%	0	\$0.00	NA	0	\$0.00
	CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$359,492.76	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANT LTD	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$263,920.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,036,684.55	0.32%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	14	\$3,780,824.65	1.16%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$389,274.93	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	25	\$5,263,745.27	1.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	71	\$20,320,772.47	6.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$466,385.16	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$415,366.04	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$265,421.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$144,600.50	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$1,279,326.39	0.39%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HANSCOM FEDERAL CREDIT UNION	5	\$1,526,943.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA	1	\$155,857.97	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,950,228.57	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$1,087,473.16	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	\$200,929.79	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,138.14	0.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$299,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	79	\$20,243,870.66	6.2%	0	\$0.00	NA	0	\$0.00
	M& T BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	13	\$3,126,426.59	0.96%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$169,771.01	0.05%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$752,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	4	\$838,097.56	0.26%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	7	\$1,881,778.92	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$107,533.96	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	3	\$861,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$116,684.23	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$394,029.05	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$1,061,776.10	0.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,514,237.80	0.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$262,472.61	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVA MORTGAGE FINANCE INC	1	\$246,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,756,192.00	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$3,795,786.86	1.16%	0	\$0.00	NA	0	\$0.00
		2	\$161,486.47	0.05%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC								
	OCONEE STATE BANK	1	\$358,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$575,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	13	\$2,942,440.00	0.9%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,170,405.19	1.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	72	\$17,685,096.28	5.41%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	130	\$31,603,339.73	9.67%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$262,229.99	0.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$492,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	2	\$436,149.75	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	8	\$4,179,904.18	1.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$1,242,372.77	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	24	\$6,327,031.79	1.94%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,602.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,273.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,300,895.56	1.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$904,134.59	0.28%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$231,024.40	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$772,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$790,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$249,945.13	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$121,082.95	0.04%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$154,022.25	0.05%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$55,209.28	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	2	\$538,764.27	0.16%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$134,658.86	0.04%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$653,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$251,549.47	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$450,427.09	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	100	\$18,756,992.35	5.74%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$162,775.43	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$130,853.00	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	9	\$2,378,488.16	0.73%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	40	\$8,321,316.33	2.53%	0	\$0.00	NA	0	\$0.00
Total		1,351	\$326,737,348.52	100%	0	\$0.00		0	\$0.00
31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$431,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$115,274.56	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$392,162.74	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$412,030.23	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$989,482.34	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$138,486.63	0.08%	0	\$0.00	NA	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,355.95	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$47,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$141,497.77	0.08%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$289,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$484,506.91	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	45	\$4,313,135.92	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$574,716.72	0.33%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$337,598.38	0.2%	0	\$0.00	NA	0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
BELL STATE BANK & TRUST, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BOULEVARD BANK	1	\$223,389.05	0.13%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORP	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,223.01	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	2	\$403,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$297,867.09	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$969,734.18	0.56%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$314,711.95	0.18%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	119	\$14,190,452.32	8.23%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$225,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,900.00	0.1%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMON WEALTH MORTGAGE OF TEXAS, I.P	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	3	\$666,455.56	0.39%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$223,379.40	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24%	0	\$0.00	NA	0	\$0.00

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,246.76	0.14%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$954,745.89	0.55%	0	\$0.00	NA	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03%	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$84,399.58	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$196,601.41	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,045.60	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$64,593.50	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,149.34	0.15%	0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$54,587.50	0.03%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOAN, INC	1	\$242,004.58	0.14%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERBANK	19	\$3,130,768.71	1.81%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	13	\$2,582,523.78	1.5%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$485,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$155,950.00	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	28	\$3,011,442.66	1.75%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$241,263.86	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK,	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00

NATIONAL ASSOCIATION									
FIRST COUNTY BANK	1	\$87,870.79	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$107,992.50	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$198,559.47	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,275.57	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST METRO BANK, A BANK COMPANY	1	\$241,272.34	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$373,317.05	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	2	\$118,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	2	\$126,484.36	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$39,027.37	0.02%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$565,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
FORCHT BANK	1	\$377,298.30	0.22%	0	\$0.00	NA	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	4	\$976,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	19	\$3,728,525.00	2.16%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$472,093.69	0.27%	0	\$0.00	NA	0	\$0.00	
FREMO									