

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 58 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	#	\$
3138XXBH8		AMERICAN BANK	1	\$416,564.63	35.46%	0	\$0.00	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	18.9%	0	\$0.00	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$189,050.00	16.09%	0	\$0.00	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	29.55%	0	\$0.00	0	\$0.00
Total			4	\$1,174,814.63	100%	0	\$0.00	0	\$0.00
3138XXBJ4		AMERICAN FINANCIAL NETWORK INC	1	\$85,500.00	3.94%	0	\$0.00	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,350.00	4.76%	0	\$0.00	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,800.00	4.92%	0	\$0.00	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,310.00	4.39%	0	\$0.00	0	\$0.00
		FIRST FEDERAL BANK	1	\$101,000.00	4.65%	0	\$0.00	0	\$0.00
		GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$101,122.61	4.65%	0	\$0.00	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,850.00	3.95%	0	\$0.00	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	4.59%	0	\$0.00	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,675.00	4.22%	0	\$0.00	0	\$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$98,875.45	4.55%	0	\$0.00	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$108,750.00	5.01%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP. , AN OHIO CORPORATION	1	\$92,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,700.00	4.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$98,878.27	4.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,057.98	4.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,880.48	4.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,160.00	9.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION A MISSISSIPPI CORPORATION	1	\$100,800.00	4.64%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$97,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$109,840.00	5.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,172,799.79	100%	0	\$0.00		0	\$0.00
3138XXBK1	ACOPIA, LLC, A LORPORATION	1	\$83,790.00	5.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,200.00	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,650.00	4.52%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$84,438.66	5.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	5.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,441.17	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.88%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$49,935.64	2.98%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$54,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,139.10	3.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$80,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$85,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,000.00	12.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$241,798.39	14.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,901.24	4.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,600.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,674,040.92	100%	0	\$0.00		0	\$0.00
3138XXBL9	AMERICAN EQUITY MORTGAGE INC	1	\$138,832.99	4.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION	1	\$146,823.37	4.89%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,917.28	3.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,575.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,171.07	3.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,800.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE INC	1	\$142,405.00	4.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$111,871.53	3.73%	0	\$0.00	NA	0	\$0.00
		1	\$135,847.61	4.52%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY COMPANY								
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$139,843.12	4.66%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION	1	\$145,350.00	4.84%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,839.26	3.76%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$134,837.79	4.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$111,868.50	3.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,650.00	4.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$149,989.00	4.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,194.98	3.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,600.00	9.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,230.47	4.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,003,011.37	100%	0	\$0.00		0	\$0.00
3138XXBM7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,033.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$700,199.93	6.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$352,111.44	3.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$265,165.97	2.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	1.78%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$475,800.00	4.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$237,600.00	2.17%	0	\$0.00	NA	0	\$0.00

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$215,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$254,787.04	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$326,250.00	2.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA EQUITYREACH MORTGAGE SOLUTIONS , A CALIFORNIA CORPORATION	1	\$240,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$346,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$384,750.00	3.52%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$289,635.14	2.65%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$218,212.27	1.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$247,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KS CORP	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$349,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$625,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$134,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	2.91%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$218,405.00	2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		PLATINUM MORTGAGE INC	1	\$366,750.00	3.35%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$199,742.55	1.82%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$902,492.14	8.25%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$685,230.07	6.26%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE GEORGIA, INC	1	\$303,111.00	2.77%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,945,180.22	100%	0	\$0.00		0	\$0.00
3138XXBN5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,303.28	17.1%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,798.14	16.75%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,952.59	16.77%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$157,315.09	15.71%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,184.01	16.69%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,050.12	16.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,603.23	100%	0	\$0.00		0	\$0.00
3138XXBP0		BELL STATE BANK AND TRUST, A CORPORATION	2	\$782,000.00	14.3%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$376,480.74	6.89%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$192,557.43	3.52%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	2.52%	0	\$0.00	NA	0	\$0.00
		EMERALD FINANCIAL LTD	1	\$246,629.64	4.51%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$360,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$179,498.00	3.28%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$254,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$184,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$175,200.00	3.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,682.00	4.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$417,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$543,315.57	9.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$372,745.61	6.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,320.00	3.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$313,405.00	5.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,400.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,467,983.99	100%	0	\$0.00		0	\$0.00
3138XXBQ8	ACOPIA LLC, A CORPORATION	1	\$387,143.02	6.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$121,422.52	2.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC	1	\$399,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,500.00	6.64%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$176,017.91	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$417,000.00	7.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$147,064.73	2.61%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$811,925.00	14.43%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	9.91%	0	\$0.00	NA	0	\$0.00
		V I P MORTGAGE INC	1	\$189,200.00	3.36%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$411,600.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,627,873.18	100%	0	\$0.00		0	\$0.00
3138XXBR6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,600.00	5.15%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$90,400.00	5.44%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,280.00	5.73%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,120.00	5.96%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$106,200.00	6.39%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INC.A KENTUCKY CHARTERED BANK	1	\$92,700.00	5.57%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$97,500.00	5.86%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$95,127.39	5.72%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$103,500.00	6.22%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,757.00	5.82%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,215.00	23.7%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$101,700.00	6.12%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,663,099.39	100%	0	\$0.00		0	\$0.00
3138XXBS4		ACOPIA, LLC, A CORPORATION	1	\$50,490.00	4.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,739.00	4.6%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$42,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$73,600.00	6.19%	0	\$0.00	NA	0	\$0.00
		FORCHT BANK NA	1	\$71,250.00	5.99%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$59,500.00	5%	0	\$0.00	NA	0	\$0.00
		M AND T BANK	1	\$80,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$62,800.00	5.28%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC	3	\$249,725.00	21%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$84,368.75	7.1%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$138,825.00	11.68%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,500.00	7.02%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$78,200.00	6.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,188,997.75	100%	0	\$0.00		0	\$0.00
3138XXBU9		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$177,795.83	16.85%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,571.73	17.2%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,137.89	14.89%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,346.87	16.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$177,691.14	16.84%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$185,906.52	17.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,449.98	100%	0	\$0.00		0	\$0.00

3138XXBV7		AMERICAN EQUITY MORTGAGE INC	1	\$165,488.00	15.97%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,849.78	12.05%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,833.85	12.05%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,100.00	12.07%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	15.82%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,811.89	15.81%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,300.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,383.52	100%	0	\$0.00		0	\$0.00
3138XXBW5		ACOPLA, LLC, A CORPOARATION	1	\$119,798.49	3.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,361.22	3.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	3.76%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.53%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$227,600.00	6.92%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,450.00	3.69%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,961.35	3.59%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,667.20	3.67%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,021.37	3.5%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$123,854.42	3.76%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	2	\$223,400.00	6.79%	0	\$0.00	NA	0	\$0.00

	BANK								
	MSA MORTGAGE, LLC, A MASSACHUSETTS	1	\$124,900.00	3.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,214.11	3.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,861.83	3.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$114,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$112,364.83	3.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,917.28	3.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,358.34	3.75%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,122.87	3.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$349,135.91	10.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,609.11	7.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$112,367.92	3.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$115,249.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,290,215.25	100%	0	\$0.00		0	\$0.00
3138XXBX3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,351.22	9.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,500.00	9.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,644.36	7.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,895.60	7%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$87,903.68	6.16%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$97,789.98	6.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,737.23	8.82%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	7.85%	0	\$0.00	NA	0	\$0.00

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA :LIMITED LIABILITY COMPANY							
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,200.00	9.76%	0	\$0.00	NA	0 \$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,873.86	8.27%	0	\$0.00	NA	0 \$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	8.64%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,426,095.93	100%	0	\$0.00		0 \$0.00
3138XXBY1		ACOPIA LLC A CORPORATION	1	\$239,915.00	1.56%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$188,100.00	1.22%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	2.26%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,300.00	1.96%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$338,723.30	2.2%	0	\$0.00	NA	0 \$0.00
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$396,900.00	2.58%	0	\$0.00	NA	0 \$0.00
		BELL STATE BANK AND TRUST	1	\$137,600.00	0.9%	0	\$0.00	NA	0 \$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$223,725.00	1.46%	0	\$0.00	NA	0 \$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$413,251.00	2.69%	0	\$0.00	NA	0 \$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$609,750.00	3.97%	0	\$0.00	NA	0 \$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,520.00	1.13%	0	\$0.00	NA	0 \$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$880,400.00	5.73%	0	\$0.00	NA	0 \$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,250.00	0.87%	0	\$0.00	NA	0 \$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	1.33%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	\$458,825.00	2.99%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$538,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$444,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$442,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$212,850.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$510,759.22	3.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$341,905.00	2.23%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,113.12	2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$149,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$270,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$193,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$211,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$198,742.00	1.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$356,155.00	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00

		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION								
		PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$656,165.00	4.27%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,098,200.00	7.15%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, L.L.C	1	\$336,750.00	2.19%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,543.36	1.36%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		V I P INDEPENDENT MORTGAGE INC	1	\$525,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$199,748.38	1.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,364,290.38	100%	0	\$0.00		0	\$0.00
3138XXBZ8		ATLANTIC COAST MORTGAGE, LLC	1	\$280,000.00	26.12%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$533,279.28	49.75%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$258,545.78	24.13%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,071,825.06	100%	0	\$0.00		0	\$0.00
3138XXCA2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,289.34	17.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	6.27%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	5.98%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$88,350.00	5.33%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,022.41	5.19%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$102,900.00	6.21%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,800.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$104,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,350.00	5.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,200.00	5.98%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,440.00	6.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$105,350.00	6.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$103,120.00	6.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,658,021.75	100%	0	\$0.00		0	\$0.00
3138XXCB0	ACADEMY MORTGAGE CORPORATION	1	\$172,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,410.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$234,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$984,050.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$204,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,755.00	0.98%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$402,300.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$115,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP LLC								
	BRAND MORTGAGE GROUP, LLC	1	\$123,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$231,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,231,437.00	3.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$1,133,100.00	3.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$394,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$560,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$306,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$242,112.00	0.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$547,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$353,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$131,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$301,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$116,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$450,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE , A VIRGINIA CORPORATION	1	\$175,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PANNSYLVANLA CHARTERED BANK	1	\$236,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$325,040.00	0.98%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$831,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,517,615.00	4.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,153,011.00	6.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$795,270.95	2.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$438,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$246,525.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,583.21	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,312,355.00	6.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,525,321.00	7.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$394,734.00	1.19%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$213,426.00	0.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$503,402.00	1.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$376,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L. L. C	1	\$311,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$229,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LILMITED LIABILITY COMPANY	1	\$411,255.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,244,178.00	3.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$825,536.00	2.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAE INC	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$813,600.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		113	\$33,136,216.16	100%	0	\$0.00		0	\$0.00
3138XXCC8	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$236,800.00	10.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,200.00	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$213,750.00	9.66%	0	\$0.00	NA	0	\$0.00
		1	\$194,750.00	8.8%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION								
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,621.79	3.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,400.00	4.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,900.00	4.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,244.96	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,600.00	7.65%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,595.56	3.77%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,056.00	3.75%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$90,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,374,303.56	100%	0	\$0.00		0	\$0.00
3138XXCE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$535,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$168,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$276,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$254,591.00	5.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$504,000.00	9.96%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$341,475.00	6.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$241,163.00	4.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,050.00	4.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$269,766.00	5.33%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$230,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,471.00	4.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$403,260.00	7.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,059,276.00	100%	0	\$0.00		0	\$0.00
3138XXCF1	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$320,625.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$148,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION	1	\$251,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$414,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$313,975.00	1.98%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$123,750.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$667,200.00	4.2%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$279,858.26	1.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,693.67	2.98%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$192,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$230,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$216,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$404,985.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$835,416.00	5.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$115,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,920.00	0.76%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$215,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,550.00	2.33%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP. ,	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	AN OHIO CORPORATION								
	MOVEMENT MORTGAGE LLC	1	\$291,650.00	1.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,905.00	1.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	4.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$248,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESEE CORPORATION	1	\$155,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$284,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$355,550.00	2.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,512,179.11	9.53%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$224,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,720.00	2.27%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$333,886.00	2.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$284,772.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,869,685.04	100%	0	\$0.00		0	\$0.00
3138XXCG9	BRAND MORTGAGE GROUP LLC	1	\$134,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$536,308.76	9.9%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,704.34	10.83%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$364,300.00	6.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,920.00	4.47%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,450.00	5.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$383,206.00	7.08%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$395,250.00	7.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$190,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$745,700.00	13.77%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$293,250.00	5.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$302,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$408,000.00	7.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,415,489.10	100%	0	\$0.00		0	\$0.00
3138XXCH7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$625,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$256,800.00	4.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$416,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$170,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$496,837.00	7.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$188,784.00	2.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,163,114.00	18.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$172,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$404,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$348,600.00	5.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,860.61	4.06%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$295,000.00	4.68%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,240.00	6.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$396,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,305,035.61	100%	0	\$0.00		0	\$0.00
3138XXCJ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$132,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$360,900.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$287,607.00	1.75%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$174,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$162,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,720.00	0.99%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$206,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,553.83	1.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$308,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$596,600.00	3.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,991.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$594,486.39	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$242,250.00	1.47%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$250,739.00	1.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$204,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,497.00	4.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$301,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$168,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$436,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$303,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$332,910.00	2.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$221,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$590,633.24	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,827.86	0.85%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PRFEMIER NATIONAWIDE LENDING	1	\$228,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$215,455.00	1.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$701,724.00	4.27%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$151,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$123,840.39	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMA RESIDENTIAL MORTGAGE INC	1	\$181,943.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,043,205.00	6.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$675,800.00	4.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	2.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	V. I. P MORTGAGE, INC	1	\$161,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$601,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,441,532.71	100%	0	\$0.00		0	\$0.00
3138XXCK0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$260,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$245,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,400.00	4.85%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,681.00	5.91%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA	1	\$578,700.00	9.93%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY								
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$314,965.00	5.4%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,050.00	6.73%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$206,250.00	3.54%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$569,682.00	9.77%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$324,289.00	5.56%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$193,500.00	3.32%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	3	\$671,500.00	11.52%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	2	\$532,650.00	9.15%	0	\$0.00	NA	0	\$0.00
	Total			21	\$5,828,667.00	100%	0	\$0.00		0
3138XXCL8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,400.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$126,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,200.00	2.72%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	4	\$789,725.00	4.84%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,029,548.00	6.3%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$272,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,600.00	1.33%	0	\$0.00	NA	0	\$0.00
			1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC								
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$375,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$242,160.00	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$482,561.00	2.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,925.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$232,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$719,590.00	4.41%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$210,391.00	1.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$317,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$510,899.00	3.13%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$603,750.00	3.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$233,605.00	1.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$221,952.00	1.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCIAL, INC	1	\$211,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$301,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$617,331.00	3.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$392,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$659,700.00	4.04%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,255,450.00	7.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NC CORP	1	\$332,910.00	2.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$313,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$308,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$191,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$230,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,688.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CORPORATION OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,268.00	1.67%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE, INC	1	\$194,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$164,000.00	1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$327,600.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,332,403.00	100%	0	\$0.00		0	\$0.00
3138XXCM6	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$217,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,800.00	4.89%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$151,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$374,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 0016186)	1	\$344,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$610,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		1	\$207,100.00	1.82%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	DHI MORTGAGE COMPANY LTD	1	\$185,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,702.36	4.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,375.00	2.86%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$412,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,551.00	3.72%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$351,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION	1	\$316,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$963,100.00	8.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,875.00	1.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$329,220.00	2.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC .LIC.1127	1	\$156,570.00	1.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,219,832.00	10.72%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$181,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$248,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$164,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$368,000.00	3.24%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	USA DIRECT FUNDING	1	\$243,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$496,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$300,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,375,275.36	100%	0	\$0.00		0	\$0.00
3138XXCN4	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$572,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$688,660.00	4.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$251,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK	1	\$220,020.00	1.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$229,703.94	1.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$344,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	1.02%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,150.00	2.92%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,550.00	0.96%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$528,822.00	3.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,050.00	1.36%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY	1	\$293,400.00	1.76%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,000.00	1.45%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.84%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$317,000.00	1.9%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,300.00	0.92%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$558,000.00	3.34%	0	\$0.00	NA	0	\$0.00
MORTGAEGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,400.00	1.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$332,000.00	1.99%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,500.00	0.89%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$688,178.00	4.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$294,000.00	1.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$781,000.00	4.67%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$325,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$682,150.00	4.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$237,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$936,937.00	5.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,200.00	5.73%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$883,405.00	5.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$278,424.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,333.00	1.74%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,714,332.94	100%	0	\$0.00		0	\$0.00
3138XXCP9	ACOPIA LLC A CORPORATION	1	\$96,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$87,767.81	5.95%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$109,250.00	7.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,001.00	6.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,800.00	6.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,950.00	5.82%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC, A MISSOURI CORPORATION	1	\$96,300.00	6.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$94,381.10	6.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,625.00	20.24%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,864.12	7.31%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$109,155.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,475,594.03	100%	0	\$0.00		0	\$0.00
3138XXCQ7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	8.09%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$54,854.87	5.44%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$62,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$78,900.61	7.82%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$154,300.00	15.29%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,800.00	6.82%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$256,300.00	25.41%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,500.00	7.98%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$53,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,588.19	5.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,843.67	100%	0	\$0.00		0	\$0.00
3138XXCR5		AMERICAN EQUITY MORTGAGE INC	1	\$86,400.00	8.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$95,150.00	8.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$101,600.00	9.56%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$108,000.00	10.16%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$93,575.00	8.81%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$88,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$90,645.91	8.53%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,208.84	18.66%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$95,894.92	9.03%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$105,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,474.67	100%	0	\$0.00		0	\$0.00
3138XXCS3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	12.37%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$150,100.00	14.74%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,750.00	16.57%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$127,853.18	12.56%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,000.00	15.12%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$127,500.00	12.52%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$164,050.00	16.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,253.18	100%	0	\$0.00		0	\$0.00
3138XXCT1		BRAND MORTGAGE GROUP, LLC	1	\$128,480.00	7.51%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$135,850.00	7.94%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	7.57%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$128,800.00	7.53%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK.,A SAVINGS BANK	1	\$129,200.00	7.55%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,500.00	8.39%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,920.00	8.41%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$148,000.00	8.65%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$121,220.65	7.08%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,556.05	7.57%	0	\$0.00	NA	0	\$0.00
			1	\$117,750.00	6.88%	0	\$0.00	NA	0	\$0.00

		REPUBLIC MORTGAGE HOME LOANS, LLC								
		WESTSTAR MORTGAGE, INC	2	\$255,200.00	14.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,711,076.70	100%	0	\$0.00		0	\$0.00
3138XXCU8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$78,636.11	7.78%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,250.00	6.45%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$34,500.00	3.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$30,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,870.16	6.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$74,400.00	7.36%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,519.75	20.81%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,516.37	6.87%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$56,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,050.00	11.97%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,050.00	7.42%	0	\$0.00	NA	0	\$0.00
		WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$84,600.00	8.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,392.39	100%	0	\$0.00		0	\$0.00
3138XXCV6		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,156.60	27.56%	0	\$0.00	NA	0	\$0.00
		NTFN INC	1	\$356,000.00	33.58%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$412,028.17	38.86%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,060,184.77	100%	0	\$0.00		0	\$0.00
3138XXCW4		BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,600.00	5.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,100.00	6.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$387,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$228,750.00	5.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$1,201,250.00	26.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$350,100.00	7.78%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$248,300.00	5.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
3138XXD29	AXIA FINANCIAL LLC	1	\$124,645.00	5.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$656,691.34	27.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$122,406.12	5.06%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	5	\$593,908.34	24.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREEK BANK	1	\$104,760.00	4.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$279,325.36	11.54%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$130,545.09	5.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$277,420.00	11.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,950.00	5.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,420,651.25	100%	0	\$0.00		0	\$0.00
3138XXD37	BANNER BANK	1	\$162,377.54	5.95%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$170,385.34	6.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS	1	\$154,920.90	5.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$304,740.96	11.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$159,773.77	5.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	3	\$498,983.28	18.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE CO	1	\$157,439.94	5.77%	0	\$0.00	NA	0	\$0.00

		MANN MORTGAGE	1	\$160,698.00	5.89%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	\$158,110.00	5.79%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$160,694.69	5.89%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	4	\$642,140.41	23.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,730,264.83	100%	0	\$0.00		0	\$0.00
3138XXD45		BAY EQUITY LLC	1	\$179,098.33	1.98%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC	1	\$177,546.12	1.96%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$213,149.46	2.36%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$271,281.13	3%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,621.91	2.2%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE	12	\$2,795,092.52	30.92%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	6	\$1,277,584.05	14.13%	0	\$0.00	NA	0	\$0.00
		HOMESTREEK BANK	1	\$227,682.38	2.52%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$538,210.19	5.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE	2	\$589,828.19	6.52%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$467,083.65	5.17%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE,LLC	1	\$213,149.46	2.36%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	\$227,900.00	2.52%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK DBA STERLING BANK	1	\$251,910.72	2.79%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	3	\$689,973.13	7.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$305,199.52	3.38%	0	\$0.00	NA	0	\$0.00
		WMS SERIES	1	\$225,701.81	2.5%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$191,839.69	2.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,040,852.26	100%	0	\$0.00		0	\$0.00
3138XXD52		BRANCH BANKING AND TRUST COMPANY	3	\$585,406.72	58.46%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,925.60	41.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,332.32	100%	0	\$0.00		0	\$0.00
3138XXD78		O A MORTGAGE SERVICES	1	\$415,597.39	35.32%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	2	\$761,005.50	64.68%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,176,602.89	100%	0	\$0.00		0	\$0.00
3138XXD94		GREAT SOUTHERN BANK	1	\$79,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,443.00	100%	0	\$0.00		0	\$0.00

3138XXE28		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$260,692.86	16.71%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,171.60	4.18%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$91,896.91	5.89%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$252,285.82	16.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$785,713.15	50.35%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$54,339.04	3.48%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$50,430.72	3.22%	0	\$0.00	NA	0	\$0.00
	Total		20	\$1,560,530.10	100%	0	\$0.00		0	\$0.00
3138XXE36		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$123,351.61	11.96%	0	\$0.00	NA	0	\$0.00
		CENTENNAIL BANK, A CORPORATION	1	\$133,000.00	12.89%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$640,537.41	62.08%	0	\$0.00	NA	0	\$0.00
		TWIN LAKES COMMUNITY BANK	1	\$134,848.73	13.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,737.75	100%	0	\$0.00		0	\$0.00
3138XXE44		AMERICAN BANK AND TRUST COMPANY, INC	1	\$98,550.00	4.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST	1	\$109,250.00	4.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SOUTH CREDIT UNION	1	\$93,700.00	4.01%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$569,120.00	24.36%	0	\$0.00	NA	0	\$0.00
		CRESCOM BANK	1	\$80,750.00	3.46%	0	\$0.00	NA	0	\$0.00
		FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK & TRUST COMPANY	1	\$101,600.00	4.35%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	2	\$192,000.00	8.22%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTHERN BANK	1	\$80,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		HEALTHCARE PLUS FEDERAL CREDIT UNION	2	\$118,050.00	5.05%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS INDEPENDENT BANK	2	\$189,600.00	8.11%	0	\$0.00	NA	0	\$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$79,900.00	3.42%	0	\$0.00	NA	0	\$0.00

		MIDSOUTH BANK	1	\$109,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		MIDSOUTH BANK, NA	1	\$60,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		PHENIX-GIRARD BANK	1	\$97,375.00	4.17%	0	\$0.00	NA	0	\$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION	1	\$34,200.00	1.46%	0	\$0.00	NA	0	\$0.00
		TENNESSEE STATE BANK	1	\$88,900.00	3.8%	0	\$0.00	NA	0	\$0.00
		UNITED SOUTHERN BANK	1	\$80,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		WHITAKER BANK INC	1	\$93,500.00	4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,336,495.00	100%	0	\$0.00		0	\$0.00
3138XXE51		ROUNDPOINT MORTGAGE COMPANY	13	\$1,754,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,754,839.00	100%	0	\$0.00		0	\$0.00
3138XXE69		ROUNDPOINT MORTGAGE COMPANY	27	\$3,050,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,050,336.00	100%	0	\$0.00		0	\$0.00
3138XXE77		AAFES FEDERAL CREDIT UNION	2	\$242,901.64	5.16%	0	\$0.00	NA	0	\$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$127,463.74	2.71%	0	\$0.00	NA	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$148,375.76	3.15%	0	\$0.00	NA	0	\$0.00
		BENCHMARK FEDERAL CREDIT UNION	1	\$212,444.87	4.52%	0	\$0.00	NA	0	\$0.00
		CITY CREDIT UNION	1	\$102,356.78	2.18%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$921,782.11	19.59%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	6	\$842,739.21	17.91%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF TEXAS	2	\$214,870.15	4.57%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,805.34	1.99%	0	\$0.00	NA	0	\$0.00
		ELI LILLY FEDERAL CREDIT UNION	2	\$183,801.72	3.91%	0	\$0.00	NA	0	\$0.00
		FLORIDA HOSPITAL CREDIT UNION	1	\$80,642.76	1.71%	0	\$0.00	NA	0	\$0.00
		GENCO FEDERAL CREDIT UNION	1	\$79,427.90	1.69%	0	\$0.00	NA	0	\$0.00
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$164,315.71	3.49%	0	\$0.00	NA	0	\$0.00
		GUTHRIE FEDERAL CREDIT UNION	1	\$121,892.38	2.59%	0	\$0.00	NA	0	\$0.00
		HERSHEY FEDERAL CREDIT UNION	1	\$199,170.56	4.23%	0	\$0.00	NA	0	\$0.00

	KITSAP CREDIT UNION	1	\$102,568.48	2.18%	0	\$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$184,224.93	3.92%	0	\$0.00	NA	0	\$0.00
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$373,444.80	7.94%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$56,562.03	1.2%	0	\$0.00	NA	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$182,241.06	3.87%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$69,656.73	1.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,704,688.66	100%	0	\$0.00		0	\$0.00
3138XXEA0	STIFEL BANK & TRUST	1	\$110,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,300.00	100%	0	\$0.00		0	\$0.00
3138XXEB8	DAS ACQUISITION COMPANY	1	\$94,905.00	40.96%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$136,770.00	59.04%	0	\$0.00	NA	0	\$0.00
Total		2	\$231,675.00	100%	0	\$0.00		0	\$0.00
3138XXEC6	DHI MORTGAGE COMPANY LTD	1	\$84,661.00	5.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,970.78	21.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,621.46	10.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$203,758.14	14.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$173,665.89	11.94%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$120,958.01	8.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,626.22	11.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,941.16	8.8%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$111,955.70	7.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,454,158.36	100%	0	\$0.00		0	\$0.00
3138XXED4	ACADEMY MORTGAGE CORPORATION	2	\$199,370.65	5.65%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,665.55	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$185,801.76	5.27%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$309,289.23	8.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,737.95	4.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$987,793.84	28%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$161,608.83	4.58%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE INC	1	\$150,173.48	4.26%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$109,481.32	3.1%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL LLC	1	\$230,329.26	6.53%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$182,145.90	5.16%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$144,673.76	4.1%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK, N.A	1	\$202,252.96	5.73%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	2	\$207,336.29	5.88%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$185,317.91	5.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,527,978.69	100%	0	\$0.00		0	\$0.00
3138XXEG7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$63,136.03	2.2%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$839,165.89	29.21%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$75,906.55	2.64%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$360,885.39	12.56%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$85,338.55	2.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	3	\$526,136.65	18.31%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$176,563.84	6.15%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	3	\$442,063.54	15.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$303,740.01	10.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,872,936.45	100%	0	\$0.00		0	\$0.00
3138XXEH5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,848.49	40.43%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$57,519.95	18.48%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$127,893.31	41.09%	0	\$0.00	NA	0	\$0.00
Total			3	\$311,261.75	100%	0	\$0.00		0	\$0.00
3138XXEJ1		MORTGAGES UNLIMITED INC	1	\$142,324.79	45.8%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$168,432.91	54.2%	0	\$0.00	NA	0	\$0.00
Total			2	\$310,757.70	100%	0	\$0.00		0	\$0.00
3138XXES1		AMERICAN NATIONAL BANK	2	\$252,535.98	4.93%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	2	\$150,873.98	2.95%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK NA	1	\$82,386.34	1.61%	0	\$0.00	NA	0	\$0.00
		EQUITABLE BANK	2	\$187,041.95	3.65%	0	\$0.00	NA	0	\$0.00
			3	\$425,378.62	8.31%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK								
	FIRST MORTGAGE COMPANY, LLC	3	\$370,848.36	7.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$707,125.06	13.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$77,992.39	1.52%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	2	\$191,646.61	3.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$147,891.26	2.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,735.48	3.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$63,823.34	1.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$233,777.46	4.56%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,958.63	3.42%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$102,858.09	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$257,569.69	5.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$129,920.76	2.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$455,023.71	8.89%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$131,818.13	2.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$203,057.03	3.97%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$352,689.07	6.89%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$259,236.60	5.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,121,188.54	100%	0	\$0.00		0	\$0.00
3138XXET9	AMERICAN NATIONAL BANK	1	\$101,593.21	8.95%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$127,139.84	11.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$354,088.94	31.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,143.81	9.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,412.73	11.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$111,010.16	9.78%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$201,383.64	17.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,134,772.33	100%	0	\$0.00		0	\$0.00
3138XXEW2	FARMINGTON BANK	1	\$101,479.11	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$92,973.45	5.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$261,536.32	14.33%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$174,724.59	9.57%	0	\$0.00	NA	0	\$0.00

	ROCKVILLE BANK	2	\$321,284.07	17.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,246.25	4.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$258,072.19	14.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$534,856.92	29.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,825,172.90	100%	0	\$0.00		0	\$0.00
3138XXEX0	LIBERTY BANK	1	\$149,529.70	39.3%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$230,943.87	60.7%	0	\$0.00	NA	0	\$0.00
Total		2	\$380,473.57	100%	0	\$0.00		0	\$0.00
3138XXEY8	BANCFIRST	1	\$64,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	4	\$269,708.87	16.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	4	\$245,098.90	14.85%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$72,560.67	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$64,320.81	3.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$149,420.00	9.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$480,050.00	29.09%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$71,162.39	4.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,902.17	4.6%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,303.88	4.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$81,586.22	4.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,650,113.91	100%	0	\$0.00		0	\$0.00
3138XXEZ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,918.03	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$206,546.28	7.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$85,337.47	3.18%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$103,369.78	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$97,721.15	3.65%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC	3	\$290,655.00	10.85%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	17	\$1,621,851.00	60.52%	0	\$0.00	NA	0	\$0.00
		INTER NATIONAL BANK	1	\$90,131.15	3.36%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$99,401.93	3.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,679,931.79	100%	0	\$0.00		0	\$0.00
3138XXJB3		WEICHERT FINANCIAL SERVICES	16	\$3,561,369.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,561,369.39	100%	0	\$0.00		0	\$0.00
3138XXM29		INTERBANK MORTGAGE COMPANY	4	\$1,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,258,000.00	100%	0	\$0.00		0	\$0.00
3138XXM37		INTERBANK MORTGAGE COMPANY	6	\$1,894,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,894,755.00	100%	0	\$0.00		0	\$0.00
3138XXM45		INTERBANK MORTGAGE COMPANY	5	\$1,123,568.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,123,568.07	100%	0	\$0.00		0	\$0.00
3138XXM52		ANCHOR FUNDING INC	3	\$583,970.23	14.69%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$416,463.23	10.48%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,189,775.00	55.08%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS	1	\$170,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	10.49%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP	1	\$198,238.60	4.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,975,447.06	100%	0	\$0.00		0	\$0.00
3138XXM60		INTERBANK MORTGAGE COMPANY	26	\$6,217,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,217,620.00	100%	0	\$0.00		0	\$0.00
3138XXM78		INTERBANK MORTGAGE COMPANY	7	\$1,216,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,500.00	100%	0	\$0.00		0	\$0.00
3138XXM86		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	25.79%	0	\$0.00	NA	0	\$0.00

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

3138XXMZ6		INTERBANK MORTGAGE COMPANY	27	\$5,632,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,632,975.00	100%	0	\$0.00		0	\$0.00
3138XXNA0		STATE FARM BANK, F.S.B	26	\$2,506,038.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,038.08	100%	0	\$0.00		0	\$0.00
3138XXNB8		STATE FARM BANK, F.S.B	20	\$2,363,426.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,363,426.68	100%	0	\$0.00		0	\$0.00
3138XXNC6		STATE FARM BANK, F.S.B	21	\$2,886,687.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,886,687.07	100%	0	\$0.00		0	\$0.00
3138XXND4		STATE FARM BANK, F.S.B	18	\$1,613,484.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,613,484.21	100%	0	\$0.00		0	\$0.00
3138XXNE2		STATE FARM BANK, F.S.B	29	\$6,607,532.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,607,532.02	100%	0	\$0.00		0	\$0.00
3138XXNF9		STATE FARM BANK, F.S.B	18	\$4,462,749.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,462,749.95	100%	0	\$0.00		0	\$0.00
3138XXNG7		CASHCALL, INC	3	\$834,033.32	50.79%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$455,664.41	27.75%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$352,288.92	21.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,641,986.65	100%	0	\$0.00		0	\$0.00
3138XXNH5		CAPITAL CITY BANK	1	\$189,550.00	2.27%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	6	\$1,554,198.32	18.58%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,784.36	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$339,610.01	4.06%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$202,262.25	2.42%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$292,164.49	3.49%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$329,612.57	3.94%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL	1	\$383,559.54	4.58%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$338,620.14	4.05%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$359,080.00	4.29%	0	\$0.00	NA	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC	1	\$416,521.69	4.98%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$196,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$337,600.00	4.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$243,750.00	2.91%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,753,970.00	20.96%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$217,600.00	2.6%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$416,532.73	4.98%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$320,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,366,916.10	100%	0	\$0.00		0	\$0.00
3138XXNJ1	A+ MORTGAGE SERVICES, INC	1	\$257,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	39	\$13,482,317.79	61.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$189,638.37	0.86%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$642,744.81	2.91%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$241,440.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$230,531.95	1.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$211,960.00	0.96%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$2,107,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$232,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$373,906.97	1.69%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$354,450.00	1.6%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$268,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$161,192.45	0.73%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$383,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$428,065.00	1.94%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$185,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$170,774.82	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$146,801.99	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$416,438.29	1.89%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$221,400.00	1%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$350,547.77	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$184,250.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		71	\$22,086,660.21	100%	0	\$0.00		0	\$0.00
3138XXNK8	ACRE MORTGAGE & FINANCIAL, INC	3	\$727,999.63	2.67%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP, INC	1	\$293,630.11	1.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	3	\$692,420.21	2.54%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$329,535.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$152,761.94	0.56%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$152,062.80	0.56%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$7,165,702.39	26.32%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$162,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$163,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$279,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$416,475.36	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$4,196,418.52	15.41%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$222,013.85	0.82%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS	1	\$203,723.15	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$469,395.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$162,724.02	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$782,213.00	2.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$161,211.06	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$209,735.79	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$311,916.00	1.15%	0	\$0.00	NA	0	\$0.00

	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$163,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$249,397.99	0.92%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$430,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	7	\$1,508,268.00	5.54%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$180,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$223,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,710.00	0.92%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$340,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$266,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$312,406.46	1.15%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$157,801.22	0.58%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$581,705.00	2.14%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$323,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$328,296.81	1.21%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$305,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$597,550.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$220,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$147,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,027,652.00	3.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$275,145.37	1.01%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$161,405.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$457,500.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,226,425.68	100%	0	\$0.00		0	\$0.00
3138XXNL6	CASHCALL, INC	18	\$5,712,327.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,712,327.69	100%	0	\$0.00		0	\$0.00
3138XXNM4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$60,782.62	0.72%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$197,150.00	2.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,644,054.56	54.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,678.47	1.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$853,300.00	10.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$380,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$275,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$289,934.07	3.43%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$87,920.00	1.04%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$508,100.00	6.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$88,535.04	1.05%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$134,445.80	1.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$634,248.00	7.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,445,148.56	100%	0	\$0.00		0	\$0.00
3138XXNN2	3RD FINANCIAL SERVICE CORPORATION	1	\$34,859.22	0.29%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$481,341.61	4.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$304,358.18	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,120.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$86,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$98,601.80	0.83%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$58,051.67	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$4,271,438.15	35.93%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$57,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$257,470.88	2.17%	0	\$0.00	NA	0	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$110,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$364,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$88,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$162,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,123,887.17	9.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,320.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$303,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$174,296.12	1.47%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,088.31	1.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$99,593.64	0.84%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$50,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$82,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$124,492.06	1.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$166,119.30	1.4%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$63,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$77,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$137,259.95	1.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,876,749.26	15.79%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$592,752.57	4.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,888,299.89	100%	0	\$0.00		0	\$0.00
3138XXNP7	AAA CAPITAL INVESTMENT INC	1	\$461,250.00	11.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,106,300.00	27.6%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$325,340.95	8.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$365,398.39	9.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$397,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$269,130.21	6.71%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$250,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		1	\$142,060.00	3.54%	0	\$0.00	NA	0	\$0.00

		SOUTHERN FUNDING ALLIANCE USA, LLC								
		STONEGATE MORTGAGE CORPORATION	2	\$641,200.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,008,679.55	100%	0	\$0.00		0	\$0.00
3138XXNQ5		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$198,688.00	4.96%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	4	\$1,384,200.00	34.53%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$559,567.21	13.96%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC	1	\$197,500.00	4.93%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$210,246.00	5.25%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,254,900.00	31.31%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,200.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,008,301.21	100%	0	\$0.00		0	\$0.00
3138XXNR3		CAROLINA BANK	1	\$228,200.00	15.21%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$285,000.00	18.99%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$273,500.00	18.22%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$319,624.31	21.3%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,700.00	14.57%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$175,750.00	11.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,500,774.31	100%	0	\$0.00		0	\$0.00
3138XXNS1		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$54,400.00	3.96%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$83,200.00	6.05%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSE	1	\$74,401.90	5.41%	0	\$0.00	NA	0	\$0.00
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,396.38	5.85%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	2	\$120,750.00	8.79%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK OF DEXTER	1	\$81,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$77,000.00	5.6%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANKING COMPANY	1	\$78,895.97	5.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$71,250.00	5.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,750.00	4.49%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$78,280.00	5.7%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$67,912.47	4.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$46,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$398,905.00	29.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,374,341.72	100%	0	\$0.00		0	\$0.00
3138XXNT9	3RD FINANCIAL SERVICE CORPORATION	1	\$52,800.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$138,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$49,029.02	2.36%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$57,475.00	2.77%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$80,750.00	3.89%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$66,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$57,440.00	2.77%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$53,250.00	2.57%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$58,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$47,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$82,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$60,375.00	2.91%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$57,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$69,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$123,200.00	5.94%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$80,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$73,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,900.00	3.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$69,375.00	3.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$151,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$301,755.00	14.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$48,878.33	2.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$89,344.06	4.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$78,750.00	3.77%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,074,321.41	100%	0	\$0.00		0	\$0.00
3138XXNU6		A+ MORTGAGE SERVICES, INC	1	\$94,500.00	3.77%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CENTER	1	\$85,145.18	3.4%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$107,600.00	4.29%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$104,405.00	4.16%	0	\$0.00	NA	0	\$0.00
		CONSUMERS NATIONAL BANK	1	\$90,250.00	3.6%	0	\$0.00	NA	0	\$0.00
		EAGLE SAVINGS BANK	1	\$100,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$91,520.00	3.65%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL INC	1	\$108,800.00	4.34%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC	1	\$100,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	1	\$105,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		IDEAL LENDING SOLUTIONS, INC	2	\$199,999.00	7.98%	0	\$0.00	NA	0	\$0.00
		JNC MORTGAGE COMPANY INC	1	\$85,841.86	3.42%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$88,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$107,500.00	4.29%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$756,900.00	30.19%	0	\$0.00	NA	0	\$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$94,125.00	3.75%	0	\$0.00	NA	0	\$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,330.00	3.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,916.04	100%	0	\$0.00		0	\$0.00
3138XXNV4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$96,643.00	6.19%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$95,625.00	6.12%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	3	\$288,000.00	18.43%	0	\$0.00	NA	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$88,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	2	\$199,550.00	12.77%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$104,682.57	6.7%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$108,775.00	6.96%	0	\$0.00	NA	0	\$0.00
		IDEAL LENDING SOLUTIONS, INC	1	\$96,985.88	6.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$88,448.43	5.66%	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$99,750.00	6.38%	0	\$0.00	NA	0	\$0.00
			1	\$100,000.00	6.4%	0	\$0.00	NA	0	\$0.00

		SOUTHPOINT FINANCIAL SERVICES								
		STONEGATE MORTGAGE CORPORATION	2	\$196,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,562,459.88	100%	0	\$0.00		0	\$0.00
3138XXNW2		A+ MORTGAGE SERVICES, INC	1	\$118,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$124,450.00	5.61%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$117,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		CONSUMERS NATIONAL BANK	1	\$114,750.00	5.17%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE	1	\$120,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$111,000.00	5%	0	\$0.00	NA	0	\$0.00
		IDEAL LENDING SOLUTIONS, INC	2	\$237,450.00	10.69%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$118,750.00	5.35%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$123,500.00	5.56%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANK, N.A	1	\$123,025.00	5.54%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$114,800.00	5.17%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$111,960.00	5.04%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$110,675.00	4.98%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$574,867.00	25.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,220,227.00	100%	0	\$0.00		0	\$0.00
3138XXNY8		ACADEMY MORTGAGE CORPORATION	1	\$180,215.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$180,215.93	100%	0	\$0.00		0	\$0.00
3138XXPK6		LADERA LENDING INC	1	\$274,300.00	5.71%	0	\$0.00	NA	0	\$0.00
		MID VALLEY SERVICES, INC	1	\$204,690.12	4.26%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,321,275.70	90.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,800,265.82	100%	0	\$0.00		0	\$0.00
3138XXPL4		HOMEFIRST MORTGAGE CORPORATION	1	\$549,171.61	12.19%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING INC	1	\$277,590.45	6.16%	0	\$0.00	NA	0	\$0.00
		RJS, INC., DBA WEST COAST MORTGAGE	1	\$476,000.00	10.57%	0	\$0.00	NA	0	\$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,201,050.00	71.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,503,812.06	100%	0	\$0.00		0	\$0.00
3138XXPS9		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,681,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,681,800.00	100%	0	\$0.00		0	\$0.00
3138XXPT7		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,244,166.00	96.92%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,250.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,315,416.00	100%	0	\$0.00		0	\$0.00
3138XXPU4		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,003,870.00	79.17%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,110.34	20.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,267,980.34	100%	0	\$0.00		0	\$0.00
3138XXQH2		AMERICAN BANK, N.A	1	\$203,355.72	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$174,060.23	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE NATIONAL BANK	1	\$166,300.35	0.8%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	2	\$353,806.91	1.71%	0	\$0.00	NA	0	\$0.00
		BANKVISTA	1	\$121,483.67	0.59%	0	\$0.00	NA	0	\$0.00
		BEST MORTGAGE, INC	1	\$309,342.01	1.5%	0	\$0.00	NA	0	\$0.00
		BI-COASTAL MORTGAGE, INC	1	\$485,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$285,785.38	1.38%	0	\$0.00	NA	0	\$0.00
		CITY BANK	2	\$320,876.23	1.55%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,685.08	0.7%	0	\$0.00	NA	0	\$0.00
		CONSUMERS MORTGAGE CORPORATION	1	\$121,384.10	0.59%	0	\$0.00	NA	0	\$0.00
		F & M BANK, A STATE BANK	1	\$156,335.55	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST BANK A NC CORPORATION	1	\$260,144.35	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$263,878.48	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITYBANK, A CHARTERED BANK	1	\$156,335.55	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION	1	\$336,569.54	1.63%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$117,799.33	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$129,449.82	0.63%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$231,764.96	1.12%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$119,492.14	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$113,517.53	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$273,582.12	1.32%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$150,360.95	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,053.65	1.03%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$283,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$144,983.80	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$115,509.07	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$149,365.18	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,235.19	2.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	64	\$13,726,274.05	66.39%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$227,552.36	1.1%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$404,779.26	1.94%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,675,562.56	100%	0	\$0.00		0	\$0.00
3138XXQJ8	LINCOLN CAPITAL ADVISORS	1	\$106,400.00	5.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	22	\$1,698,214.35	94.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,804,614.35	100%	0	\$0.00		0	\$0.00
3138XXQK5	PHELPS COUNTY BANK	1	\$165,493.59	9.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$1,333,674.64	76.96%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$233,786.31	13.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,732,954.54	100%	0	\$0.00		0	\$0.00
3138XXQL3	MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY	1	\$122,002.09	6.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,799,644.78	93.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,921,646.87	100%	0	\$0.00		0	\$0.00
3138XXQM1	U.S. BANK N.A	17	\$1,281,452.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,281,452.10	100%	0	\$0.00		0	\$0.00

3138XXQN9		STEARNS LENDING INC	4	\$1,236,595.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,236,595.12	100%	0	\$0.00		0	\$0.00
3138XXR81		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$896,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$896,200.00	100%	0	\$0.00		0	\$0.00
3138XXR99		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$661,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$661,687.00	100%	0	\$0.00		0	\$0.00
3138XXRC2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,379,069.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,069.51	100%	0	\$0.00		0	\$0.00
3138XXRD0		BRANCH BANKING AND TRUST COMPANY	13	\$2,546,861.76	94.43%	0	\$0.00	NA	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$150,343.61	5.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,697,205.37	100%	0	\$0.00		0	\$0.00
3138XXRE8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$229,055.80	1.1%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$158,736.00	0.76%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	1	\$188,200.12	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$275,839.50	1.32%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	101	\$17,341,065.66	83.04%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK AND TRUST	1	\$250,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$162,877.88	0.78%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$101,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		FRATERNITY FEDERAL SAVINGS & LOAN	1	\$278,802.97	1.34%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE	1	\$298,583.97	1.43%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$191,179.18	0.92%	0	\$0.00	NA	0	\$0.00
			1	\$156,500.00	0.75%	0	\$0.00	NA	0	\$0.00

		SECURITY HOME MORTGAGE, LLC								
		SUMMIT MORTGAGE, INC	1	\$199,153.56	0.95%	0	\$0.00	NA	0	\$0.00
		SUMNER BANK AND TRUST	1	\$415,235.19	1.99%	0	\$0.00	NA	0	\$0.00
		THE NEW WINDSOR STATE BANK	1	\$171,769.96	0.82%	0	\$0.00	NA	0	\$0.00
		WYOMING BANK & TRUST	1	\$281,600.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,881,799.79	100%	0	\$0.00		0	\$0.00
3138XXRF5		AMERICAN NATIONAL BANK AND TRUST CO	2	\$519,449.35	3.49%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	2	\$372,565.00	2.5%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	14	\$3,187,800.76	21.41%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	2	\$368,343.04	2.47%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$113,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK & TRUST	2	\$660,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		FARMERS TRUST & SAVINGS BANK	1	\$88,800.00	0.6%	0	\$0.00	NA	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	2	\$412,600.00	2.77%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	8	\$1,297,810.00	8.72%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	2	\$548,855.68	3.69%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$190,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	2	\$540,500.00	3.63%	0	\$0.00	NA	0	\$0.00
		FIRST STATE COMMUNITY BANK	3	\$312,498.98	2.1%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	3	\$561,775.00	3.77%	0	\$0.00	NA	0	\$0.00
		IAB FINANCIAL BANK	1	\$211,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$352,925.00	2.37%	0	\$0.00	NA	0	\$0.00
		LINN AREA CREDIT UNION	2	\$502,100.00	3.37%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,143,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE BANK	2	\$560,500.00	3.77%	0	\$0.00	NA	0	\$0.00
		NORTH COMMUNITY BANK	1	\$284,616.10	1.91%	0	\$0.00	NA	0	\$0.00
		OHNEWARD BANK AND TRUST	1	\$73,625.00	0.49%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$239,400.00	1.61%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$220,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON	3	\$909,465.75	6.11%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$207,719.47	1.4%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	4	\$903,174.46	6.07%	0	\$0.00	NA	0	\$0.00

Total			70	\$14,886,523.59	100%	0	\$0.00		0	\$0.00
3138XXRG3		AMERICAN NATIONAL BANK AND TRUST CO	3	\$516,002.48	7.26%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$242,250.00	3.41%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$186,800.00	2.63%	0	\$0.00	NA	0	\$0.00
		DE WITT BANK & TRUST	1	\$122,400.00	1.72%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$317,526.00	4.47%	0	\$0.00	NA	0	\$0.00
		FIRST STATE COMMUNITY BANK	4	\$424,351.88	5.97%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	4	\$790,815.75	11.13%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY	2	\$241,688.49	3.4%	0	\$0.00	NA	0	\$0.00
		LINN AREA CREDIT UNION	1	\$158,650.00	2.23%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,663,100.00	23.4%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE BANK	2	\$327,931.92	4.61%	0	\$0.00	NA	0	\$0.00
		NORTH COMMUNITY BANK	1	\$68,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		PREFERRED HOME LENDING	1	\$139,818.89	1.97%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$98,400.00	1.38%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK (GODFREY)	1	\$144,214.12	2.03%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK HOME LENDING COUNCIL	1	\$180,405.00	2.54%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK HOME LENDING LEES SUM	1	\$171,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON	3	\$893,167.57	12.57%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	2	\$419,310.64	5.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,105,832.74	100%	0	\$0.00		0	\$0.00
3138XXSA5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,000.00	25.21%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$800,795.00	74.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,070,795.00	100%	0	\$0.00		0	\$0.00
3138XXSB3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,320.00	55.94%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$262,500.00	44.06%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			2	\$595,820.00	100%	0	\$0.00		0	\$0.00
3138XXSC1		GATEWAY MORTGAGE GROUP, LLC	2	\$507,567.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$507,567.75	100%	0	\$0.00		0	\$0.00
3138XXSD9		FIRST NATIONAL BANK OF OMAHA	4	\$671,719.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$671,719.23	100%	0	\$0.00		0	\$0.00
3138XXSE7		FIRST NATIONAL BANK OF OMAHA	2	\$741,857.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$741,857.08	100%	0	\$0.00		0	\$0.00
3138XXSF4		FIRST NATIONAL BANK OF OMAHA	3	\$532,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$532,812.00	100%	0	\$0.00		0	\$0.00
3138XXSG2		FIRST NATIONAL BANK OF OMAHA	4	\$1,310,700.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,310,700.84	100%	0	\$0.00		0	\$0.00
3138XXSH0		FIRST NATIONAL BANK OF OMAHA	3	\$821,948.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$821,948.00	100%	0	\$0.00		0	\$0.00
3138XXTX4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$174,554.97	9.73%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	\$773,500.00	43.1%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$54,584.07	3.04%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$53,100.00	2.96%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	11	\$738,758.87	41.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,794,497.91	100%	0	\$0.00		0	\$0.00
3138XXTZ9		FREEDOM MORTGAGE CORPORATION	1	\$375,000.00	64.05%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$210,500.00	35.95%	0	\$0.00	NA	0	\$0.00
Total			2	\$585,500.00	100%	0	\$0.00		0	\$0.00
3138XXUJ3		FREEDOM MORTGAGE CORPORATION	2	\$675,000.00	61.81%	0	\$0.00	NA	0	\$0.00

		TROJAN HOME LOANS, INC	1	\$417,000.00	38.19%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,092,000.00	100%	0	\$0.00		0	\$0.00
3138XXUK0		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$189,000.00	16.8%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	18.67%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$725,700.00	64.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,700.00	100%	0	\$0.00		0	\$0.00
3138XXUL8		FREEDOM HOME MORTGAGE CORPORATION	1	\$85,000.00	14.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$206,400.00	34.55%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$306,000.00	51.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$597,400.00	100%	0	\$0.00		0	\$0.00
3138XXUM6		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	22.37%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$555,200.00	77.63%	0	\$0.00	NA	0	\$0.00
Total			3	\$715,200.00	100%	0	\$0.00		0	\$0.00
3138XY2E3		ROUNDPOINT MORTGAGE COMPANY	14	\$1,824,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,800.00	100%	0	\$0.00		0	\$0.00
3138XY3C6		AMERICAN BANK & TRUST	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$74,894.32	1.43%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,400.00	6.37%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$126,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		BANKVISTA	1	\$124,100.00	2.36%	0	\$0.00	NA	0	\$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,200.00	2.04%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	1.9%	0	\$0.00	NA	0	\$0.00
			2	\$178,650.00	3.4%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI								
	DACOTAH BANK, A CORPORATION	1	\$107,425.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$106,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,153,900.00	21.99%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$282,706.00	5.39%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	\$53,053.15	1.01%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$100,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$85,881.51	1.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$260,800.00	4.97%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$89,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$110,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$107,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$109,242.00	2.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$92,150.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,896.68	6.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,905.00	6.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$105,000.00	2%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$99,862.23	1.9%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$97,235.85	1.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,247,563.97	100%	0	\$0.00		0	\$0.00

3138XYE75		7TH LEVEL MORTGAGE, LLC, NEW JERSEY LLC	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$317,000.00	4.91%	0	\$0.00	NA	0	\$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$127,500.00	1.97%	0	\$0.00	NA	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	\$400,000.00	6.19%	0	\$0.00	NA	0	\$0.00	
		BANK OF COMMERCE	1	\$88,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,500.00	2.92%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,750.00	2.24%	0	\$0.00	NA	0	\$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	
		FOX FUNDING	1	\$170,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$207,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
		GOLDWATER BANK, N.A., A CORPORATION	1	\$94,875.00	1.47%	0	\$0.00	NA	0	\$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$533,500.00	8.26%	0	\$0.00	NA	0	\$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$135,100.00	2.09%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,300.00	2.16%	0	\$0.00	NA	0	\$0.00	
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
		INITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$145,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,500.00	3.03%	0	\$0.00	NA	0	\$0.00	
		K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$417,000.00	6.45%	0	\$0.00	NA	0	\$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$463,500.00	7.17%	0	\$0.00	NA	0	\$0.00	
		LEVEL ONE BANK, A STATE BANK	1	\$231,920.00	3.59%	0	\$0.00	NA	0	\$0.00	
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	6.45%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$163,150.00	2.53%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$404,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,460,595.00	100%	0	\$0.00		0	\$0.00
3138XYE83	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$192,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,500.00	7.64%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,250.00	3.61%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$75,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$211,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$787,401.00	21.67%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,120.00	2.43%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$132,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$54,055.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$150,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	LENIDNG SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	3.53%	0	\$0.00	NA	0	\$0.00

		OPTIMA MORTGAGE CORPROATION, A TEXAS CORPORATION								
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$127,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$322,075.00	8.87%	0	\$0.00	NA	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL, A CORPORATION	1	\$65,189.00	1.79%	0	\$0.00	NA	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$129,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,000.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,632,840.00	100%	0	\$0.00		0	\$0.00
3138XYE91		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$220,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$254,250.00	2.89%	0	\$0.00	NA	0	\$0.00
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$376,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$262,500.00	2.98%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$910,741.91	10.36%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	3	\$914,000.00	10.39%	0	\$0.00	NA	0	\$0.00
		HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	7.11%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$227,000.00	2.58%	0	\$0.00	NA	0	\$0.00
			1	\$344,000.00	3.91%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,737,184.00	100%	0	\$0.00		0	\$0.00
3138XYEW0		UNIVERSITY LENDING GROUP, LLC	2	\$565,181.03	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$565,181.03	100%	0	\$0.00		0	\$0.00
3138XYFA7		1ST ALLIANCE MORTGAGE, LLC	1	\$370,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,650.00	3.06%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$485,000.00	8.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$269,111.70	4.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$100,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$359,200.00	6.47%	0	\$0.00	NA	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$343,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$416,800.00	7.51%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,870.20	6.86%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$292,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$877,000.00	15.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,750.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,550,381.90	100%	0	\$0.00		0	\$0.00
3138XYFB5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$413,500.00	2.5%	0	\$0.00	NA	0	\$0.00

ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$333,450.00	2.01%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	1.91%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,500.00	1.06%	0	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$92,150.00	0.56%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$49,400.00	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$189,400.00	1.14%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$344,850.00	2.08%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$212,500.00	1.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND CORPORATION	1	\$220,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$308,493.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$179,200.00	1.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,075,190.00	36.67%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$579,000.00	3.49%	0	\$0.00	NA	0	\$0.00
HOMELIMK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$193,117.00	1.17%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,750.00	1.06%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	2.07%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	1.15%	0	\$0.00	NA	0	\$0.00
LBE INC, A NEVADA	1	\$343,265.00	2.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$489,405.00	2.95%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$280,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$125,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$375,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$339,875.00	2.05%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$336,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,158,967.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,569,312.00	100%	0	\$0.00		0	\$0.00
3138XYN26	A+ MORTGAGE SERVICES, INC	1	\$136,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$115,750.00	5.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$124,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$147,884.10	7.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$128,424.52	6.52%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,500.00	6.93%	0	\$0.00	NA	0	\$0.00

	NORTHERN STATES FUNDING GROUP INC	1	\$138,000.00	7%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$149,600.00	7.59%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,650.00	6.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$117,544.00	5.97%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$140,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$110,200.00	5.59%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$127,500.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,970,052.62	100%	0	\$0.00		0	\$0.00
3138XYN34	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$165,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$155,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$961,504.99	29.73%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$160,800.00	4.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$161,405.00	4.99%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$166,020.86	5.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$155,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$154,470.00	4.78%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,639.00	5.4%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$162,450.00	5.02%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$171,683.73	5.31%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$166,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$159,900.00	4.94%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$151,525.00	4.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,234,498.58	100%	0	\$0.00		0	\$0.00
3138XYN42	CASHCALL, INC	2	\$318,500.00	19.51%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$159,017.39	9.74%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$166,250.00	10.19%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	9.37%	0	\$0.00	NA	0	\$0.00

		RUBICON MORTGAGE ADVISORS, LLC								
		SOUTHPOINT FINANCIAL SERVICES	1	\$161,600.00	9.9%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$346,100.00	21.2%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$169,300.00	10.37%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,400.00	9.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,632,167.39	100%	0	\$0.00		0	\$0.00
3138XYN59		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$219,547.89	3.35%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	8	\$2,089,332.51	31.85%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$619,305.26	9.44%	0	\$0.00	NA	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,800.00	3.06%	0	\$0.00	NA	0	\$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$374,500.00	5.71%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$322,500.00	4.92%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$292,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$237,132.69	3.61%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$307,800.00	4.69%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$259,125.00	3.95%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	4	\$864,996.32	13.18%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$220,500.00	3.36%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$367,692.81	5.6%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE, INC	1	\$185,250.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,560,482.48	100%	0	\$0.00		0	\$0.00
3138XYN67		CASHCALL, INC	34	\$12,291,847.26	58.16%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$227,632.96	1.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$405,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,296,750.00	6.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DURANGO	1	\$392,000.00	1.85%	0	\$0.00	NA	0	\$0.00
			1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE								
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK	1	\$280,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$416,438.29	1.97%	0	\$0.00	NA	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$347,795.00	1.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$188,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$375,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$372,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$554,575.00	2.62%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$247,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,473,617.00	6.97%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,025.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$270,302.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$248,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		69	\$21,133,032.51	100%	0	\$0.00		0	\$0.00
3138XYN75	1ST COLONIAL COMMUNITY BANK	2	\$806,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$224,277.00	0.57%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$277,650.00	0.7%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION								
	ANGEL OAK FUNDING LLC	1	\$389,025.00	0.99%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE, INC	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$236,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	41	\$13,414,301.30	34.05%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$193,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$395,491.31	1%	0	\$0.00	NA	0	\$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$226,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$619,872.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$361,714.00	0.92%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$3,533,068.31	8.97%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$320,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$315,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS	1	\$379,404.72	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$616,150.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$598,093.70	1.52%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$327,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$224,723.34	0.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$481,850.00	1.22%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$181,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$218,929.00	0.56%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$695,650.87	1.77%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$563,337.84	1.43%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$632,886.00	1.61%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$297,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$278,050.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	NORTHERN STATES FUNDING GROUP INC								
	PERL MORTGAGE, INC	1	\$387,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	3	\$891,302.00	2.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$302,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$534,331.20	1.36%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$369,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$363,375.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$523,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,691.38	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$274,979.47	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$626,343.62	1.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,661,063.04	6.75%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$502,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$583,979.29	1.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$265,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,428.86	1.05%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$211,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$238,410.00	0.61%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$382,500.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		132	\$39,400,628.25	100%	0	\$0.00		0	\$0.00
3138XYNY6	1ST COLONIAL COMMUNITY BANK	1	\$139,200.00	4.07%	0	\$0.00	NA	0	\$0.00
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$130,862.07	3.83%	0	\$0.00	NA	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$73,150.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$140,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK (KS)	2	\$252,300.00	7.38%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$75,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$73,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	COOSA VALLEY FEDERAL CREDIT UNION								
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$134,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$117,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$104,858.56	3.07%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$130,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$133,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$857,100.00	25.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$272,400.00	7.97%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$108,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	TUSCALOOSA CREDIT UNION	2	\$285,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	2	\$250,848.05	7.34%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$140,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,416,618.68	100%	0	\$0.00		0	\$0.00
3138XYNZ3	ACRE MORTGAGE & FINANCIAL, INC	1	\$132,675.00	3.71%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$126,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$140,600.00	3.93%	0	\$0.00	NA	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$149,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$134,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$130,150.00	3.64%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.58%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$418,400.00	11.69%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$128,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$140,885.00	3.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$136,875.00	3.82%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$140,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$138,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$131,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$149,806.92	4.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$146,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$150,000.00	4.19%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION	4	\$544,253.00	15.21%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$140,505.00	3.93%	0	\$0.00	NA	0	\$0.00
		US HOME MORTGAGE, INC	1	\$147,200.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,578,749.92	100%	0	\$0.00		0	\$0.00
3138XYPA6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,437,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,437,975.00	100%	0	\$0.00		0	\$0.00
3138XYPB4		CENTENNIAL LENDING GROUP, LLC	1	\$182,742.15	2.78%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$6,393,710.00	97.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,576,452.15	100%	0	\$0.00		0	\$0.00
3138XYPC2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$756,000.00	100%	0	\$0.00		0	\$0.00
3138XYSR6		JPMORGAN CHASE BANK, N.A	2	\$441,252.64	31.63%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$344,545.69	24.7%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$284,616.10	20.4%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	23.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,394,966.67	100%	0	\$0.00		0	\$0.00
3138XYSS4		JPMORGAN CHASE BANK, N.A	7	\$1,164,908.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,164,908.33	100%	0	\$0.00		0	\$0.00
3138XYST2		COMMONWEALTH MORTGAGE, LLC	1	\$329,404.25	14.74%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,908.87	14.14%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$184,560.11	8.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$265,649.72	11.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$219,703.65	9.83%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$281,620.14	12.61%	0	\$0.00	NA	0	\$0.00

		THE BANK OF CANTON, A CORPORATION	1	\$287,620.75	12.87%	0	\$0.00	NA	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,539.10	15.66%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,234,006.59	100%	0	\$0.00		0	\$0.00	
3138XYSU9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,116.96	12.35%	0	\$0.00	NA	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$127,335.88	10.07%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	5	\$804,959.16	63.69%	0	\$0.00	NA	0	\$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,518.56	13.89%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,263,930.56	100%	0	\$0.00		0	\$0.00	
3138XYZ98		INTERBANK MORTGAGE COMPANY	18	\$5,333,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,333,400.00	100%	0	\$0.00		0	\$0.00	
3138XZBM2		ACADEMY MORTGAGE CORPORATION	1	\$93,100.00	1.67%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.69%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$240,000.00	4.3%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,990.20	3.16%	0	\$0.00	NA	0	\$0.00	
		BANK OF ANN ARBOR, A CORPORATION	1	\$347,850.00	6.24%	0	\$0.00	NA	0	\$0.00	
		BANK OF NEBRASKA	1	\$144,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST BANK INC	1	\$64,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
		DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$267,000.00	4.79%	0	\$0.00	NA	0	\$0.00	
		ESSEX RESIDENTIAL MORTGAGE	1	\$119,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$793,500.00	14.23%	0	\$0.00	NA	0	\$0.00	
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$79,887.28	1.43%	0	\$0.00	NA	0	\$0.00	

	HOMEFIRST MORTGAGE LLC	1	\$330,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$253,200.00	4.54%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00	2.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$210,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$388,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$240,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$199,777.00	3.58%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$267,000.00	4.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,577,074.48	100%	0	\$0.00		0	\$0.00
3138XZBN0	AMERISAVE MORTGAGE CORPORATION	2	\$461,937.08	5.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,200.00	3.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$305,390.03	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$190,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$188,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,708,264.56	20.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,792.70	2.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$187,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$258,000.00	3.03%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$356,508.15	4.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$404,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$364,497.13	4.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$229,140.00	2.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$449,307.14	5.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$123,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$375,982.00	4.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$336,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$238,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49	4.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,519,944.28	100%	0	\$0.00		0	\$0.00
3138XZBP5	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$332,520.21	6.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$599,085.91	12.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,786.45	3.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A GENERALLY CHARTERED NATIONAL BANK	1	\$327,516.79	6.67%	0	\$0.00	NA	0	\$0.00
	COMUNITY BANK & TRUST	1	\$102,320.00	2.08%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$356,515.52	7.26%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY							
		DHA FINANCIAL, INC., A CORPORATION	1	\$417,000.00	8.49%	0	\$0.00	NA	0 \$0.00
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$295,573.52	6.02%	0	\$0.00	NA	0 \$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	5.22%	0	\$0.00	NA	0 \$0.00
		INDEPENDENT BANK	1	\$139,793.75	2.84%	0	\$0.00	NA	0 \$0.00
		LOAN ONE MORTGAGE CO., INC	1	\$302,000.00	6.15%	0	\$0.00	NA	0 \$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$341,200.00	6.94%	0	\$0.00	NA	0 \$0.00
		SMI LENDING INC	1	\$211,694.55	4.31%	0	\$0.00	NA	0 \$0.00
		SOUTHERN HERITAGE BANK	1	\$249,615.08	5.08%	0	\$0.00	NA	0 \$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$376,375.51	7.66%	0	\$0.00	NA	0 \$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$184,500.00	3.75%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$266,888.44	5.42%	0	\$0.00	NA	0 \$0.00
Total			19	\$4,913,885.73	100%	0	\$0.00		0 \$0.00
3138XZJ85		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$153,000.00	11.8%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	13.11%	0	\$0.00	NA	0 \$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$171,500.00	13.23%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	12.73%	0	\$0.00	NA	0 \$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,366.09	11.99%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,400.00	12.76%	0	\$0.00	NA	0 \$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,000.00	12.57%	0	\$0.00	NA	0 \$0.00
		SAGE BANK	1	\$152,995.00	11.81%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,296,261.09	100%	0	\$0.00		0 \$0.00
31418BE69		ALLIED LENDING GROUP INC	1	\$566,334.32	4.47%	0	\$0.00	NA	0 \$0.00
		ATLANTIS MORTGAGE CO. INC	1	\$623,284.25	4.92%	0	\$0.00	NA	0 \$0.00
		BANK OF ENGLAND	1	\$560,371.37	4.42%	0	\$0.00	NA	0 \$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$504,407.11	3.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$523,792.98	4.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$620,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$541,192.89	4.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$493,945.89	3.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,543.68	4.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$3,510,778.82	27.7%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$831,023.20	6.56%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$1,534,693.49	12.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,195,257.84	9.43%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$547,650.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$12,675,275.84	100%	0	\$0.00		0	\$0.00
31418BE77	1ST SOURCE BANK	13	\$2,134,426.79	1.16%	0	\$0.00	NA	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$139,312.09	0.08%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP, INC	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$209,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATIONN	1	\$138,189.60	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	3	\$385,172.23	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$621,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$534,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$660,526.32	0.36%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORPORATION	13	\$3,699,555.65	2.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$216,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	\$339,542.01	0.19%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$244,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$221,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY								
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$413,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,879,735.95	2.11%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$168,772.36	0.09%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$247,297.43	0.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	45	\$12,273,384.28	6.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$346,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$349,528.54	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	21	\$4,871,530.27	2.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	42	\$12,581,398.45	6.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	42	\$9,849,791.07	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$142,397.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$293,903.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$107,309.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$338,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$101,091.39	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$140,261.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$142,308.05	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$235,924.07	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$142,301.06	0.08%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	5	\$945,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,303.92	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	2	\$761,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$154,898.76	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$245,169.30	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$389,462.68	0.21%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$285,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$264,437.00	0.14%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$135,772.69	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$462,491.00	0.25%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	243	\$70,546,687.43	38.44%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$168,167.99	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$266,396.08	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	2	\$326,511.72	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,085,496.00	1.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$109,357.28	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,396.28	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$531,458.00	0.29%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$233,304.23	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$300,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$23,719,167.97	12.92%	0	\$0.00	NA	0	\$0.00

	PREMIUM FUNDING GROUP	1	\$382,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$295,012.21	0.16%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING	1	\$96,797.02	0.05%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$179,244.16	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$128,073.31	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$169,478.00	0.09%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$397,170.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$133,679.68	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$181,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$230,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,377.41	0.13%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,470.52	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,497.46	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	30	\$7,111,679.00	3.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$345,323.58	0.19%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$570,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$91,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$819,070.94	0.45%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$267,630.78	0.15%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,621.91	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,793.51	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$4,168,136.36	2.27%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$133,020.57	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$117,100.15	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$379,819.75	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$293,705.15	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$378,750.00	0.21%	0	\$0.00	NA	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION								
		VILLAGE BANK MORTGAGE CORP	1	\$167,128.56	0.09%	0	\$0.00	NA	0	\$0.00
		WALDO STATE BANK	1	\$202,526.83	0.07%	0	\$0.00	NA	0	\$0.00
Total			713	\$183,528,466.64	100%	0	\$0.00		0	\$0.00
31418BE85		1ST COLONIAL COMMUNITY BANK	1	\$346,043.72	0.09%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	27	\$3,930,550.21	0.97%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES INC	1	\$217,332.44	0.05%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$242,689.99	0.06%	0	\$0.00	NA	0	\$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$238,185.94	0.06%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	2	\$716,456.48	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$132,930.00	0.03%	0	\$0.00	NA	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC	3	\$597,673.58	0.15%	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,007,307.29	0.25%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	\$427,399.29	0.11%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,185.98	0.08%	0	\$0.00	NA	0	\$0.00
		ATLANTIS MORTGAGE CO	3	\$997,346.69	0.25%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$407,495.23	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	19	\$2,233,438.36	0.55%	0	\$0.00	NA	0	\$0.00
		BANK'34, A CORPORATION	1	\$118,184.16	0.03%	0	\$0.00	NA	0	\$0.00

	BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORPORATION	2	\$475,953.81	0.12%	0	\$0.00	NA	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$251,484.31	0.06%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$170,999.60	0.04%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$117,450.52	0.03%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	2	\$872,587.46	0.22%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$425,407.29	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORP	1	\$218,005.44	0.05%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$178,180.64	0.04%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	4	\$865,933.00	0.21%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK	2	\$246,276.91	0.06%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK NA	2	\$283,789.32	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$599,295.58	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	2	\$170,530.55	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	5	\$435,651.80	0.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$332,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER BANK	5	\$1,129,783.29	0.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$200,892.22	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$224,419.64	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$346,803.01	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$339,572.23	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,122.71	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	46	\$14,038,748.46	3.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,850.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC	1	\$200,977.36	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	3	\$240,561.97	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$74,909.88	0.02%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$344,416.13	0.08%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$174,412.24	0.04%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	4	\$971,888.55	0.24%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	99	\$28,824,060.50	7.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$203,993.03	0.05%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$392,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,465.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$101,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$3,632,907.22	0.9%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$287,620.75	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	2	\$382,812.75	0.09%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	2	\$339,753.40	0.08%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$709,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,519.57	0.03%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$219,654.59	0.05%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$508,847.86	0.13%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$109,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	211	\$41,324,557.99	10.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	94	\$23,326,294.46	5.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,360.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$121,097.45	0.03%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,863.11	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$170,794.54	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$84,923.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$167,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	4	\$536,239.10	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$169,346.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$180,518.72	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,692.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	6	\$624,015.57	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$169,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$332,571.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$997,164.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,775.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORAION, A CORPORATION	1	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$550,257.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$907,427.84	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$311,607.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$630,670.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$279,631.28	0.07%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$211,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$171,957.10	0.04%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$81,951.79	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$548,992.87	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	2	\$413,123.58	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIABILITY CO	1	\$353,653.27	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$141,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$397,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$415,455.53	0.1%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$249,520.99	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$276,010.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$73,507.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$654,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$314,072.17	0.08%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$175,528.88	0.04%	0	\$0.00	NA	0	\$0.00
	HMAC LENDING, INCORPORATED	1	\$236,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE AMERICA	1	\$117,512.96	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	3	\$588,548.07	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA	3	\$384,212.64	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$66,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$281,819.57	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$156,552.79	0.04%	0	\$0.00	NA	0	\$0.00
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	2	\$286,274.37	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$1,333,329.34	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$134,873.96	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	INFINITY MORTGAGE CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE	1	\$144,348.16	0.04%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$233,285.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,066.23	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$95,547.37	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$82,690.96	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$644,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$639,967.67	0.16%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	2	\$496,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$204,480.37	0.05%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$372,020.51	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$123,041.98	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	486	\$119,235,411.15	29.39%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$227,550.62	0.06%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$222,488.24	0.05%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$211,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	3	\$590,126.24	0.15%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$58,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	5	\$1,303,843.21	0.32%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	2	\$536,272.50	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$227,597.68	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$128,084.91	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$132,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$254,686.46	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$525,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$484,232.53	0.12%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	2	\$268,932.46	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$562,491.41	0.14%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$423,927.95	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$247,904.48	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$308,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	96	\$17,872,379.80	4.41%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$203,737.41	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,444.74	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$692,499.69	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$216,527.24	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$346,452.17	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$260,621.69	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$510,280.52	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$939,922.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$69,831.43	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$183,672.50	0.05%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$484,254.94	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	2	\$171,592.69	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$47,440.24	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,471,097.47	1.84%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$155,979.02	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$406,846.60	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$216,067.62	0.05%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE								
	PREMIER COMMERCIAL BANK	1	\$153,701.90	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$290,673.92	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$697,777.73	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$175,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$134,675.81	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$141,272.04	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$719,465.75	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	7	\$1,926,288.84	0.47%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$283,109.42	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$237,571.24	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$159,868.95	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$246,696.30	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,393.99	0.02%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$224,703.71	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$262,854.02	0.06%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$341,080.09	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$166,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$798,690.99	0.2%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$350,279.73	0.09%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$97,583.00	0.02%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	3	\$852,202.03	0.21%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$66,414.39	0.02%	0	\$0.00	NA	0	\$0.00

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$147,254.50	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$533,620.01	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	158	\$41,329,038.18	10.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$6,120,355.30	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$134,834.01	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$160,988.66	0.04%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE, INC, A SUBSIDIARY OF CHARTER BANK	1	\$55,729.80	0.01%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDAN	2	\$435,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$184,789.48	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$217,725.73	0.05%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$913,844.16	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$297,874.76	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$207,214.97	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$285,525.36	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$402,098.92	0.1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$237,106.31	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$237,838.31	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	104	\$18,161,948.40	4.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$249,802.82	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$355,309.98	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$127,669.83	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,720.66	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$559,262.56	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$90,022.45	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$130,332.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$54,932.38	0.01%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,144.75	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$301,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$75,899.92	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$221,707.66	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$582,530.89	0.14%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$184,203.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$186,002.03	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$129,982.47	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$124,989.73	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$126,847.66	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$258,865.53	0.06%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	19	\$2,361,697.39	0.58%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$342,476.60	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$111,409.65	0.03%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$80,346.44	0.08%	0	\$0.00	NA	0	\$0.00
Total		1,821	\$405,697,902.92	100%	0	\$0.00		0	\$0.00
31418BE93	1ST ALLIANCE MORTGAGE, LLC	1	\$105,722.98	0.02%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$74,806.76	0.02%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,256.01	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,271,858.99	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$186,853.39	0.04%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$103,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$195,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,257.81	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$607,257.81	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$99,734.94	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$440,846.22	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$223,421.87	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$183,425.56	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$116,689.88	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$301,514.45	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$599,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$194,515.26	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$885,389.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	144	\$23,346,730.90	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,607.50	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,862.78	0.03%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$151,602.77	0.03%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,363.96	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$421,144.04	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$388,995.17	0.08%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$234,267.38	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$3,622,095.00	0.75%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$289,242.12	0.06%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$973,459.35	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,458.46	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,004.30	0.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$319,998.76	0.07%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,326,483.59	0.27%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$127,570.47	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,760.09	0.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$142,552.86	0.03%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$241,616.90	0.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	142	\$26,086,663.86	5.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$184,512.81	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$750,228.31	0.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$189,515.01	0.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,007,894.29	0.21%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$206,252.60	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE,	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LLC								
	COMMUNITY & SOUTHERN BANK	1	\$164,369.72	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$641,049.95	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$209,667.76	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$254,105.29	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$878,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,546.73	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$190,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$242,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$105,469.69	0.02%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$139,628.90	0.03%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$691,250.22	0.14%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$291,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$191,697.71	0.04%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,556.84	0.04%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$149,607.98	0.03%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$262,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	36	\$5,074,210.01	1.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$412,900.62	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE NATIONAL BANK &	1	\$246,345.28	0.05%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	F&B ACQUISITION GROUP LLC	2	\$403,691.59	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,104.25	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$445,310.52	0.09%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$774,411.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,447,040.44	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$106,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$135,559.72	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$313,155.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$244,948.99	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$143,612.87	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$138,187.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,262,292.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	2	\$403,920.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$368,829.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$629,080.98	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$110,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$250,750.00	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,333,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,496.20	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$819,357.55	0.17%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$480,625.28	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$498,674.65	0.1%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$165,809.32	0.03%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$266,242.40	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$330,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GHM MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,365.02	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$226,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$254,533.07	0.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,389.35	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	146	\$17,980,927.46	3.71%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$121,975.83	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,542.33	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$488,701.17	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$426,874.61	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,307,316.82	0.89%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$223,915.00	0.05%	0	\$0.00	NA	0	\$0.00

	HARPETH MORTGAGE, LLC	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$63,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$100,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$548,895.91	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$311,760.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$236,870.47	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$385,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$948,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,188.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	19	\$3,495,338.59	0.72%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$151,606.77	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$797,482.05	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$642,101.95	0.13%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$166,557.34	0.03%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$170,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$211,945.11	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	108	\$24,075,650.58	4.97%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$571,594.71	0.12%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$317,927.81	0.07%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$204,456.61	0.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$459,774.16	0.09%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$372,035.38	0.08%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$74,806.76	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	44	\$9,316,098.89	1.92%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED SAVINGS AS								
	M&T BANK	12	\$1,657,310.87	0.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$143,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,931.43	0.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,161.10	0.07%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	\$738,362.16	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$468,983.42	0.1%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$570,647.81	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$181,524.36	0.04%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$94,242.35	0.02%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$270,406.33	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$64,656.49	0.01%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$396,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$204,471.82	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,389.27	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$309,166.60	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$89,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$435,780.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$6,726,440.43	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$306,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,036,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CO	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$468,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,966.48	0.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,200,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,313.56	0.04%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,610.03	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,236.60	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,702.80	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$98,737.58	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$269,820.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,468.04	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,860,042.48	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,495,880.30	0.52%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$16,471,656.89	3.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,169.74	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$109,593.71	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$328,593.87	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,609,470.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	610	\$140,244,964.21	28.98%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$365,555.72	0.08%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$129,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	29	\$4,370,479.10	0.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$518,112.01	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$279,278.58	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$294,218.05	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,507,854.04	0.31%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$71,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$465,075.36	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$432,754.26	0.09%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$341,080.58	0.07%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$122,234.24	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$208,140.81	0.04%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$149,513.79	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$2,390,466.90	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$4,598,072.29	0.95%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$295,175.50	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$652,455.82	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$258,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$7,588,116.26	1.57%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$832,910.22	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$319,139.72	0.07%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	5	\$673,670.41	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$241,753.10	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,251.19	0.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$149,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$461,656.67	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$434,294.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$367,051.85	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,581.19	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,992.46	0.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$108,461.74	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$201,204.71	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	426	\$88,550,946.90	18.29%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$130,647.82	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$78,045.51	0.02%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,363.84	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$330,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$185,373.00	0.04%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$78,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$132,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$109,716.59	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,402.69	0.03%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$32,913.76	0.01%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$347,637.07	0.05%	0	\$0.00	NA	0	\$0.00
Total		2,416	\$484,019,844.36	100%	0	\$0.00		0	\$0.00
31418BF50	CAPITAL ONE, N.A	2	\$976,153.75	18.61%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$494,500.00	9.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,148,277.25	40.95%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$1,002,841.07	19.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$624,000.00	11.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,245,772.07	100%	0	\$0.00		0	\$0.00
31418BF68	BANK OF AMERICA, N.A	20	\$2,124,444.09	12.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$312,239.05	1.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$144,189.88	0.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$315,100.04	1.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$7,509,260.16	43.54%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$272,828.83	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,366,993.43	13.72%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$602,940.52	3.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$596,345.14	3.46%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$664,868.35	3.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	8	\$1,079,951.23	6.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,882.40	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$101,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$294,800.31	1.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$139,436.90	0.81%	0	\$0.00	NA	0	\$0.00

		U.S. BANK N.A	2	\$339,730.00	1.97%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,284.23	1.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,246,344.56	100%	0	\$0.00		0	\$0.00
31418BF76		BANK OF AMERICA, N.A	7	\$669,958.29	7.51%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$147,727.58	1.66%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$56,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$79,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	29	\$3,750,653.10	42.06%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$250,800.00	2.81%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,104,978.20	12.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$176,630.57	1.98%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$170,926.72	1.92%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	18	\$2,075,222.39	23.27%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$190,946.54	2.14%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	3	\$243,319.24	2.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,916,762.63	100%	0	\$0.00		0	\$0.00
31418BF84		BANK OF AMERICA, N.A	11	\$1,204,176.01	45.51%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,419.39	5.27%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$101,866.19	3.85%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	8	\$1,200,350.92	45.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,645,812.51	100%	0	\$0.00		0	\$0.00
31418BF92		BANK OF AMERICA, N.A	1	\$465,969.24	8.27%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	2	\$1,181,000.00	20.96%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	6	\$3,013,800.00	53.49%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$974,000.00	17.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,634,769.24	100%	0	\$0.00		0	\$0.00
31418BFA9		1ST SOURCE BANK	1	\$73,809.33	0.02%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,165.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$781,122.63	0.19%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$110,500.00	0.03%	0	\$0.00	NA	0	\$0.00
			1	\$110,219.33	0.03%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,214.49	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$130,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$200,190.22	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$91,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$127,171.50	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$234,394.52	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$158,009.04	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$285,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$173,723.29	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	79	\$15,046,781.58	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKGLOUCESTER	1	\$280,544.14	0.07%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$416,938.28	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST,A CORPORATIO	1	\$369,695.03	0.09%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$212,466.67	0.05%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$359,111.45	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$272,316.44	0.06%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$531,505.48	0.13%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$227,229.60	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$541,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$382,390.13	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$99,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$230,798.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$167,443.39	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$308,846.82	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$329,185.50	0.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	50	\$9,735,286.31	2.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$96,584.75	0.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$71,822.28	0.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$985,959.39	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$367,776.81	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,428,901.93	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$163,853.70	0.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,333.97	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$147,280.30	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,157.39	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$783,750.37	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$82,839.65	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$2,255,318.51	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$231,402.25	0.06%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION									
FAMILY HOME FINANCE, LLC	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$159,599.37	0.04%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	5	\$727,686.67	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA FUNDING	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK A CORPORATION	1	\$121,658.30	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$64,108.13	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$121,867.57	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$74,812.20	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,404.83	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$487,740.09	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$81,794.68	0.02%	0	\$0.00	NA	0	\$0.00	
FIRSTAR BANK, N.A	1	\$102,542.60	0.02%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$714,622.38	0.17%	0	\$0.00	NA	0	\$0.00	
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$57,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$403,971.30	0.1%	0	\$0.00	NA	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$146,621.25	0.03%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$158,693.16	0.04%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$140,641.86	0.03%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$304,225.30	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,555.50	0.04%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	738	\$137,936,240.10	32.9%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$781,901.94	0.19%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$339,767.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$216,200.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	24	\$4,370,174.74	1.04%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$57,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$146,621.26	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$361,093.58	0.09%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	2	\$385,707.48	0.09%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$78,658.98	0.02%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$299,248.83	0.07%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$59,222.02	0.01%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$255,800.00	0.06%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	74	\$14,042,638.49	3.35%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,133.00	0.04%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$84,803.61	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	7	\$1,681,577.87	0.4%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	22	\$3,014,934.70	0.72%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$178,101.83	0.04%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$207,471.68	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,098.59	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$179,529.59	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$479,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,821.44	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$413,930.76	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$116,906.55	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$835,862.92	0.2%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$179,555.72	0.04%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$157,610.03	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$575,637.05	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$112,210.15	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$163,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC, AN ALABAMA CORPORATION	1	\$111,715.52	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$156,595.49	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,649.46	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$276,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	155	\$26,836,249.29	6.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$577,504.06	0.14%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$177,647.63	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$131,136.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$202,776.20	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,120.15	0.05%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$179,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$389,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$103,865.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$300,257.07	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$172,554.27	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$435,043.99	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,874,931.96	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,144,287.42	0.27%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$10,480,157.55	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$547,205.60	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$109,716.59	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	332	\$57,596,736.42	13.74%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,263,868.62	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,818,749.17	0.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	5	\$1,269,325.18	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,514.25	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC	1	\$114,707.90	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$200,844.51	0.05%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$122,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$113,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$179,574.58	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$126,672.79	0.03%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$415,955.87	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$228,822.37	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$271,328.64	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,343,367.45	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,119.58	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$342,128.78	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$95,659.87	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,251,897.79	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,951.24	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$69,522.96	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$135,169.96	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$842,928.05	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$78,222.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$169,046.00	0.04%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,126.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	527	\$82,432,450.97	19.66%	0	\$0.00	NA	0	\$0.00

	WINTEX GROUP LLC	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$170,802.90	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$250,113.09	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$175,147.00	0.04%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$84,581.51	0%	0	\$0.00	NA	0	\$0.00
Total		2,430	\$419,279,078.27	100%	0	\$0.00		0	\$0.00
31418BFB7	1ST SOURCE BANK	22	\$3,252,798.26	1.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$167,587.73	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$182,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP, INC	1	\$314,662.64	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$179,645.11	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,053.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$659,032.72	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,927.98	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE	1	\$75,678.35	0.04%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$219,078.30	0.11%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$771,230.02	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	31	\$2,720,183.01	1.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,407,410.87	0.73%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA	1	\$303,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM								
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$273,847.88	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$196,590.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$159,329.67	0.08%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$325,159.64	0.17%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER BANK	1	\$215,095.06	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	42	\$11,000,893.92	5.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$219,032.18	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$227,907.82	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$402,999.89	0.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$643,101.98	0.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,908,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	161	\$35,974,730.53	18.67%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$184,027.86	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$110,544.32	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$154,344.01	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,061,816.65	1.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$823,582.49	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$402,862.15	0.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,101,757.49	0.57%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$470,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	3	\$912,817.36	0.47%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	73	\$9,250,583.29	4.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	104	\$19,606,604.16	10.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,055.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS	1	\$125,870.44	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK								
	FIRST CLASS MORTGAGE V, INC, AMINNESOTA CORPORATION	1	\$152,783.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$106,859.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$83,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$666,365.93	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$768,537.46	0.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$228,229.20	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$408,247.21	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,424,580.26	0.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$291,505.27	0.15%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	3	\$742,210.22	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,580,834.03	0.82%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$204,141.14	0.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$679,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$203,353.14	0.11%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$59,301.25	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$580,094.75	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$915,751.52	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE								
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,002,176.17	0.52%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	146	\$27,242,836.07	14.14%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$598,888.73	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$754,083.59	0.39%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$622,434.23	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$183,951.08	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$356,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	7	\$1,438,769.16	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$231,794.51	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,252.97	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	83	\$18,094,177.35	9.39%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$3,588,440.00	1.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CROPORATION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE ,INC	1	\$275,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$747,488.00	0.39%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$68,432.09	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$196,763.72	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$435,161.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$149,365.18	0.08%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$133,825.43	0.07%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$144,890.42	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,933.32	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORTATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$731,577.41	0.38%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATON	1	\$331,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$195,593.73	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$149,365.18	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$139,656.44	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	23	\$3,989,254.00	2.07%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$423,281.49	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$259,926.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RPM MORTGAGE INC	3	\$1,435,309.86	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$405,038.22	0.21%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	8	\$2,058,249.84	1.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,382,702.06	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,282.53	0.08%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	6	\$1,434,012.35	0.74%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$100,966.51	0.05%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$185,220.75	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,424.73	0.19%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$115,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$246,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$263,878.48	0.14%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$136,232.66	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$1,575,736.66	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$133,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$387,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$338,888.36	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		974	\$192,680,813.10	100%	0	\$0.00		0	\$0.00
31418BFC5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK - COR	1	\$115,191.26	0.06%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$159,877.52	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$258,368.95	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,892.14	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,060.08	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$299,411.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,931.12	0.11%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$62,125.94	0.03%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	196	\$16,887,144.79	8.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$167,596.42	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$440,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$99,302.81	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$218,476.18	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$69,511.97	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$782,338.14	0.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$94,668.11	0.05%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	2	\$223,036.62	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$106,573.37	0.05%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	CITIBANK,N.A	153	\$15,864,743.85	7.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$72,341.66	0.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$85,928.27	0.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$2,209,417.35	1.09%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$326,780.21	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	13	\$1,319,995.77	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$329,998.35	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$265,929.84	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,311.88	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$52,282.93	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$341,169.33	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,399.09	0.09%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$640,789.83	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,792.20	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$307,190.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,307.36	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$95,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$104,764.46	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$76,473.63	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,852.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,514.44	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$511,108.08	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NEW MEXICO BANK SILVER CITY	1	\$47,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$534,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$744,693.23	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$31,631.24	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,493.92	0.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$690,372.39	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$174,473.68	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$215,506.80	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$115,869.84	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$69,318.32	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,302.81	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,081,568.29	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$219,022.29	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$355,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,016.45	0.07%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,954.21	0.07%	0	\$0.00	NA	0	\$0.00

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	107	\$15,666,667.70	7.7%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$68,736.85	0.03%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$106,418.14	0.05%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,134.19	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$69,511.97	0.03%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,718.87	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$167,589.09	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$1,578,094.20	0.78%	0	\$0.00	NA	0	\$0.00
	M&T BANK	22	\$2,066,518.87	1.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$102,547.73	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$300,887.51	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$547,309.89	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$288,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,432,292.43	2.18%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$237,918.46	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,788.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$124,128.51	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM	1	\$125,239.12	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,351.17	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$156,429.83	0.08%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,254.54	0.12%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,184.65	0.06%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$291,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$41,309.96	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,954.21	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$414,092.70	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,653.67	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,698,859.38	0.83%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,237.01	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$632,675.25	0.31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,150,653.13	2.04%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE, A TEXAS LLC	1	\$92,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$673,389.11	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$341,875.12	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$706,415.40	0.35%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	426	\$60,916,176.87	29.93%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$1,341,605.35	0.66%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,236.36	0.16%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,118.07	0.1%	0	\$0.00	NA	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$218,031.33	0.11%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$362,455.25	0.18%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$96,669.00	0.05%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$75,867.34	0.04%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,163.37	0.06%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	8	\$768,632.53	0.38%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	6	\$931,767.68	0.46%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$455,526.40	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$167,730.13	0.08%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	28	\$2,091,661.97	1.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$52,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	15	\$1,207,738.75	0.59%	0	\$0.00	NA	0	\$0.00
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$85,425.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$69,515.15	0.03%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$161,436.03	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$79,453.11	0.04%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN	2	\$429,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP, A CALIFORNIA CORPORATION								
	V.I.P. MORTGAGE INC	1	\$137,037.37	0.07%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	362	\$41,535,121.76	20.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$29,794.91	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$149,151.59	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00
Total		1,692	\$203,561,544.19	100%	0	\$0.00		0	\$0.00
31418BFE1	1ST SOURCE BANK	2	\$138,340.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,964.98	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$223,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	55	\$10,849,459.31	30.71%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$91,728.45	0.26%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$139,680.09	0.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$121,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	43	\$4,688,109.31	13.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$247,919.01	0.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	47	\$4,835,674.84	13.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$436,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$955,662.37	2.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$307,425.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$250,304.88	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A	1	\$175,306.50	0.5%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$23,641.45	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,635.74	0.4%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$171,806.18	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,310,411.23	3.71%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$4,452,168.51	12.6%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$148,773.61	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$125,786.77	0.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$88,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$42,204.56	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$1,340,653.00	3.79%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$243,316.87	0.69%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$53,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,261,050.00	3.57%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$475,230.54	1.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$276,349.00	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$132,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$248,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$185,463.29	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,681.51	0.64%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,797.00	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		256	\$35,332,194.00	100%	0	\$0.00		0	\$0.00
31418BFF8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$589,240.54	0.29%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$490,810.76	0.24%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,604,441.73	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	2	\$1,178,498.09	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,212,929.14	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$472,181.18	0.23%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$622,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$503,189.10	0.25%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$479,595.84	0.24%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$912,810.82	0.45%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$515,335.79	0.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$545,522.80	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,621,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	11	\$5,418,770.14	2.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$4,368,045.92	2.16%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$1,064,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$15,723,289.94	7.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$598,452.34	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$1,122,568.75	0.56%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$524,658.18	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$610,568.33	0.3%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$1,185,648.03	0.59%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,103,577.61	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,354,766.83	0.67%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,284,752.61	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$935,605.62	0.46%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,913,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,425,399.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$4,640,942.46	2.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$6,456,824.62	3.2%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$475,373.18	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$2,656,247.82	1.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,663,367.84	0.82%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$607,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$469,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,148,694.84	0.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,134,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$550,773.76	0.27%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$505,363.38	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$473,525.52	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$2,090,984.01	1.04%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$462,830.15	0.23%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$431,443.92	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$6,735,000.65	3.33%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$7,584,962.01	3.76%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	5	\$2,494,907.08	1.24%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$447,410.05	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$440,386.87	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$2,209,607.93	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,597,243.07	1.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	23	\$11,465,842.07	5.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$509,358.35	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$3,683,846.24	1.82%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,181,924.88	1.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$19,818,842.00	9.81%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	38	\$19,750,576.41	9.78%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$590,507.42	0.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$470,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,677,318.84	4.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	48	\$25,516,236.72	12.63%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,522,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,374,566.59	0.68%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$869,226.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		388	\$201,978,183.61	100%	0	\$0.00		0	\$0.00
31418BFG6	BANK OF AMERICA, N.A	29	\$4,132,500.76	3.53%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$96,388.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$87,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,705,299.57	1.46%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	1	\$85,324.71	0.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	306	\$56,619,576.16	48.42%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	31	\$7,535,917.67	6.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$532,691.37	0.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,323,599.54	1.13%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$142,033.05	0.12%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$143,830.94	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	12	\$2,790,883.66	2.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,205,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$123,857.77	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	104	\$18,586,194.35	15.89%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$630,120.90	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$91,395.04	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$645,849.36	0.55%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,078,029.88	0.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	106	\$17,137,107.81	14.65%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$552,321.33	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$638,302.60	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$415,972.44	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$209,340.93	0.18%	0	\$0.00	NA	0	\$0.00
Total		655	\$116,940,637.84	100%	0	\$0.00		0	\$0.00
31418BFH4	BANK OF AMERICA, N.A	13	\$1,607,968.29	2.41%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC	1	\$246,635.31	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	3	\$697,803.14	1.05%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$396,725.00	0.59%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$153,770.15	0.23%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$181,776.22	0.27%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$524,332.49	0.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$329,132.12	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$209,741.79	0.31%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC								
	DAMASCUS COMMUNITY BANK	1	\$262,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$94,961.62	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,856,077.56	2.78%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$222,679.05	0.33%	0	\$0.00	NA	0	\$0.00
	FFSI, A CORPORATION	1	\$89,389.95	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$671,751.24	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$642,798.53	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$76,076.55	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,785,248.69	4.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$818,834.62	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$2,436,461.90	3.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$365,499.40	0.55%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$149,283.21	0.22%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$316,110.84	0.47%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,186,002.35	3.27%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$310,617.60	0.47%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$238,892.71	0.36%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$322,735.60	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	48	\$9,704,520.78	14.54%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,217,109.00	3.32%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$174,561.82	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,797.21	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$122,354.11	0.18%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	11	\$1,795,999.85	2.69%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,603,857.77	2.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$116,914.66	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. - CORR ONLY	1	\$286,946.74	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	95	\$18,831,927.09	28.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,329,883.99	1.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$512,965.50	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$195,456.54	0.29%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$561,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$145,316.94	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$5,253,840.88	7.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,557.88	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$257,682.11	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$174,380.33	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,863,652.17	2.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$362,937.00	0.54%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$138,794.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$213,824.41	0.32%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$112,185.41	0.17%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$502,270.69	0.78%	0	\$0.00	NA	0	\$0.00
Total		367	\$66,748,342.81	100%	0	\$0.00		0	\$0.00
31418BFJ0	ADMIRALS BANK	1	\$261,662.74	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,012,334.46	5.74%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$307,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$184,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,128.57	1.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$826,128.84	4.69%	0	\$0.00	NA	0	\$0.00
		2	\$162,202.91	0.92%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,903.83	2.12%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$374,147.12	2.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$278,303.42	1.58%	0	\$0.00	NA	0	\$0.00
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$330,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,804.71	0.85%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,111,050.00	6.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,580,345.29	14.64%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,314,200.00	7.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,040,738.49	11.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$267,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$334,807.33	1.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$2,358,073.95	13.38%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$120,053.76	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,680,254.44	9.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$108,520.81	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$180,779.85	1.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$925,756.31	5.24%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,629,846.83	100%	0	\$0.00		0	\$0.00
31418BFK7	1ST CONSTITUTION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$102,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$649,693.21	0.27%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,489.83	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$140,296.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$106,196.77	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$397,156.12	0.16%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION	1	\$598,994.53	0.25%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$128,088.80	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$409,817.86	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$154,890.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,732.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,804.36	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$413,996.49	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,328.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$226,896.47	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$293,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,623.19	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	3	\$760,559.47	0.31%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	36	\$4,031,519.77	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$58,128.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,253.48	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,262.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$372,333.85	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$91,189.39	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$288,868.13	0.12%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$140,851.19	0.06%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$186,680.68	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$846,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$2,805,210.16	1.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$663,202.86	0.27%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$347,417.76	0.14%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$509,596.12	0.21%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$2,360,060.00	0.97%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,969.53	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$42,168.33	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,518,918.88	0.63%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$525,126.54	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$3,813,850.07	1.57%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,799.20	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$537,539.52	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$289,355.06	0.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$392,370.45	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$369,091.55	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	96	\$12,929,061.56	5.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,371.17	0.03%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MTG	1	\$387,209.13	0.16%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BCITY BANK	1	\$84,391.73	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$163,719.67	0.07%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$54,112.52	0.02%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$211,088.22	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$169,645.51	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK AND TRUST	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$363,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$613,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$463,412.44	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$806,052.07	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (KS)	1	\$148,926.03	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$131,632.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$729,345.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$155,692.44	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$195,769.53	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$74,470.24	0.03%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE INC	1	\$163,842.09	0.07%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$38,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$117,763.00	0.05%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,707.02	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$402,120.57	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,150,119.63	0.47%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$182,647.02	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$2,068,471.93	0.85%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$218,435.86	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,210.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	3	\$717,408.51	0.3%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$501,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$148,919.61	0.06%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$307,795.99	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,705,624.12	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$502,399.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,860.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$327,667.68	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$109,707.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$85,978.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$168,783.47	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$712,739.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$270,078.71	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	19	\$2,084,305.81	0.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$3,690,760.00	1.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$834,429.34	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$980,705.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	3	\$754,791.62	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$119,152.37	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$278,605.02	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$256,073.50	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,303,686.82	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$99,279.73	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$180,136.83	0.07%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	5	\$1,392,673.23	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$191,691.76	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$75,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$823,263.64	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$68,413.32	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$455,845.90	0.19%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HPI FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$228,201.39	0.09%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$3,141,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INCW., A MARYLAND CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$353,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$7,896,244.84	3.25%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$57,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$511,356.01	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$219,935.42	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,175.07	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$3,254,220.00	1.34%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,046.42	0.15%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$42,696.26	0.02%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$158,862.45	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$190,643.79	0.08%	0	\$0.00	NA	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$563,556.12	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$279,277.14	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,088,398.55	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$114,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$448,926.59	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$69,508.77	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	3	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$53,621.05	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,719,174.46	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$87,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$333,611.14	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,288,448.64	0.94%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$277,996.30	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	2	\$253,187.02	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$218,452.45	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$385,642.21	0.16%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$84,403.50	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$187,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$179,320.60	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$367,984.76	0.15%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC								
	PEOPLES HOME EQUITY, INC	1	\$154,905.25	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$532,364.31	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$153,253.23	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$487,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$454,626.03	0.19%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,205,900.73	1.32%	0	\$0.00	NA	0	\$0.00
	PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK	1	\$119,152.37	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,969.55	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$375,329.97	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$161,832.95	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,398,688.24	0.99%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$219,914.93	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$683,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$111,710.52	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	299	\$62,615,973.57	25.77%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$221,414.53	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,059,305.62	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,128.16	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$306,808.87	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	32	\$6,089,905.94	2.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,190.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,435.07	0.09%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	2	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$650,152.11	0.27%	0	\$0.00	NA	0	\$0.00
	SARBOARD FINANCIAL MANAGEMENT	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$211,359.28	0.09%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$381,287.59	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$959,802.38	0.4%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$248,222.57	0.1%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$252,324.58	0.1%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK	2	\$119,144.31	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$148,926.59	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$297,867.09	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$357,422.47	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$3,228,857.26	1.33%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$123,917.05	0.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,567,971.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC	1	\$99,289.03	0.04%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$189,636.71	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$407,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$132,054.40	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	80	\$10,551,010.83	4.34%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,086.58	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$49,649.11	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$99,284.02	0.04%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$373,580.22	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	2	\$170,424.65	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$158,245.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$236,967.29	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$281,484.39	0.12%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$343,559.30	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$372,710.98	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,173.62	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$64,536.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$5,828,664.45	2.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$467,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$135,020.44	0.06%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$132,805.25	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$246,259.63	0.1%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$162,826.40	0.07%	0	\$0.00	NA	0	\$0.00

		WEI MORTGAGE CORPORATION							
		WELLS FARGO BANK, N.A	94	\$16,584,071.46	6.83%	0	\$0.00	NA	0 \$0.00
		WESTSTAR MORTGAGE INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0 \$0.00
		WESTSTAR MORTGAGE, INC	3	\$514,000.00	0.21%	0	\$0.00	NA	0 \$0.00
		WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0 \$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$139,004.64	0.06%	0	\$0.00	NA	0 \$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$333,495.89	0.14%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$549,382.50	0.23%	0	\$0.00	NA	0 \$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	\$649,614.00	0.27%	0	\$0.00	NA	0 \$0.00
		YUKON NATIONAL BANK	1	\$83,803.83	0.07%	0	\$0.00	NA	0 \$0.00
Total			1,404	\$242,980,388.65	100%	0	\$0.00		0 \$0.00
31418BFL5		BANK OF AMERICA, N.A	1	\$511,294.59	0.49%	0	\$0.00	NA	0 \$0.00
		CASHCALL, INC	14	\$7,507,700.00	7.22%	0	\$0.00	NA	0 \$0.00
		CITIBANK,N.A	6	\$3,334,831.99	3.21%	0	\$0.00	NA	0 \$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,442,860.00	1.39%	0	\$0.00	NA	0 \$0.00
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$531,000.00	0.51%	0	\$0.00	NA	0 \$0.00
		ELINK MORTGAGE LLC	1	\$505,318.41	0.49%	0	\$0.00	NA	0 \$0.00
		EVERBANK	17	\$9,057,316.05	8.71%	0	\$0.00	NA	0 \$0.00
		FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.6%	0	\$0.00	NA	0 \$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,799,925.19	1.73%	0	\$0.00	NA	0 \$0.00
		GOOGAIN, INC. DBA MAXREAL	1	\$538,000.00	0.52%	0	\$0.00	NA	0 \$0.00
		GREENWAY FUNDING GROUP INC	2	\$1,108,833.18	1.07%	0	\$0.00	NA	0 \$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$527,000.00	0.51%	0	\$0.00	NA	0 \$0.00
		LOANDEPOT.COM, LLC	22	\$11,504,960.05	11.06%	0	\$0.00	NA	0 \$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$570,680.25	0.55%	0	\$0.00	NA	0 \$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$459,000.00	0.44%	0	\$0.00	NA	0 \$0.00
		NYCB MORTGAGE COMPANY, LLC	17	\$9,593,519.28	9.23%	0	\$0.00	NA	0 \$0.00
		OPTIMUM FIRST, INC	1	\$625,500.00	0.6%	0	\$0.00	NA	0 \$0.00
			1	\$624,657.44	0.6%	0	\$0.00	NA	0 \$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
		PLAZA HOME MORTGAGE	2	\$1,016,500.00	0.98%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,379,550.00	20.56%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	32	\$17,701,844.01	17.02%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	22	\$11,395,100.00	10.96%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$1,620,500.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			193	\$103,981,390.44	100%	0	\$0.00		0	\$0.00
31418BFM3		1ST ALLIANCE MORTGAGE, LLC	1	\$149,823.90	0.32%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	6	\$798,624.97	1.7%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$168,059.78	0.36%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$175,298.70	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$506,757.84	1.08%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$225,341.23	0.48%	0	\$0.00	NA	0	\$0.00
		CENTURY FEDERAL CREDIT UNION	1	\$175,900.00	0.37%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK, A CORPORATION	1	\$107,622.07	0.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$121,953.28	0.26%	0	\$0.00	NA	0	\$0.00
		DELTA TRUST MORTGAGE, INC	1	\$321,794.47	0.68%	0	\$0.00	NA	0	\$0.00
		DIRECT LENDERS LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK, A CORPORATION	1	\$356,159.95	0.76%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	34	\$4,615,021.86	9.82%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$198,075.00	0.42%	0	\$0.00	NA	0	\$0.00
		EVERBANK	16	\$4,046,720.05	8.61%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,952.02	0.46%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	3	\$665,042.44	1.42%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$180,350.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$215,130.69	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NA, CORPORATION	1	\$54,870.58	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$915,722.01	1.95%	0	\$0.00	NA	0	\$0.00	

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$376,514.83	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$381,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$406,463.35	0.87%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$89,069.09	0.19%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$310,254.05	0.66%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$100,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$67,839.99	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$832,322.70	1.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$443,227.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,853.78	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$140,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC	1	\$74,162.83	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$78,008.10	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$35,915.28	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$104,982.23	0.22%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$308,675.00	0.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,416,180.53	3.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,881.42	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,355.24	0.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,482,519.07	5.28%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$208,554.86	0.44%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC	1	\$153,931.09	0.33%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$143,661.16	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$116,143.48	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE PRODUCERS INC	1	\$149,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$487,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$1,662,197.29	3.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,510.43	0.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,608.00	0.52%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$794,128.20	1.69%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$292,287.36	0.62%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$310,045.39	0.66%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$295,560.59	0.63%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$478,937.04	1.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,590.15	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$877,950.25	1.87%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$142,835.98	0.3%	0	\$0.00	NA	0	\$0.00
	RMS-ASSOCIATES	1	\$97,138.89	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,406.11	0.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,124.12	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$321,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$7,349,779.90	15.64%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,675.05	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	32	\$6,066,098.66	12.91%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$208,791.64	0.44%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	\$320,257.23	0.68%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$78,705.31	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$277,089.43	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$60,759.99	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$111,025.45	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,816.08	0.17%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	4	\$350,844.84	0.75%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$662,367.77	1.41%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$67,438.87	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$95,887.29	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$129,295.03	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$143,136.48	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,163.79	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		279	\$46,984,213.53	100%	0	\$0.00		0	\$0.00
31418BFN1	ACCUNET MORTGAGE LLC	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$46,678.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$43,607.72	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	33	\$3,016,708.72	4.62%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$44,321.94	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$294,038.62	0.45%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$1,525,212.23	2.34%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$33,290.84	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$194,686.39	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK,	1	\$210,579.15	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$116,811.83	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,141.77	0.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	193	\$15,955,438.85	24.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$216,183.97	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$57,216.51	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$696,215.63	1.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$295,918.51	0.45%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$2,269,220.29	3.48%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$240,037.17	0.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$196,514.25	0.3%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$300,662.34	0.46%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$223,461.89	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$39,637.85	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$53,633.28	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,729,085.64	2.65%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$290,538.41	0.44%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$210,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,696.09	0.29%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$670,098.28	1.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,311.84	0.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	282	\$26,087,385.95	39.95%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$64,059.07	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$1,379,952.72	2.11%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,453.75	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$222,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$542,910.02	0.83%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$453,052.59	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$365,625.25	0.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$35,755.52	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$41,026.85	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$4,298,711.58	6.61%	0	\$0.00	NA	0	\$0.00
Total		728	\$65,295,482.02	100%	0	\$0.00		0	\$0.00
31418BFP6	GREEN TREE SERVICING LLC	24	\$3,733,492.75	58.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$250,565.05	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,108,064.09	32.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$155,920.10	2.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$165,500.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,413,541.99	100%	0	\$0.00		0	\$0.00
31418BFQ4	BANK OF AMERICA, N.A	27	\$3,965,610.41	7.76%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$212,284.76	0.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$156,927.62	0.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$207,375.60	0.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$576,865.79	1.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,105,313.78	2.16%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY	1	\$152,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	119	\$21,546,842.52	42.15%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	16	\$3,354,328.00	6.56%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$128,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$444,941.62	0.87%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$819,604.85	1.6%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	5	\$520,450.00	1.02%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$282,041.90	0.55%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	26	\$4,995,778.55	9.77%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$528,274.66	1.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$810,901.41	1.59%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,629,364.95	3.19%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	44	\$6,946,358.03	13.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$2,015,446.92	3.94%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$53,040.49	0.1%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	5	\$667,105.95	1.3%	0	\$0.00	NA	0	\$0.00
Total			304	\$51,120,257.81	100%	0	\$0.00		0	\$0.00
31418BFR2		COLDWELL BANKER HOME LOANS	1	\$171,615.46	1.41%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$84,506.42	0.69%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	60	\$9,725,346.69	79.63%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,457,343.86	11.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$121,384.21	0.99%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	7	\$575,489.72	4.71%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$78,100.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,213,786.36	100%	0	\$0.00		0	\$0.00
31418BFS0		ANGEL OAK FUNDING,LLC, A LIMITED LIABILTY COMPANY	1	\$76,956.00	0.69%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	33	\$5,012,851.99	44.68%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$222,938.86	1.99%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	7	\$1,014,441.43	9.04%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$92,871.71	0.83%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$131,754.99	1.17%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$134,856.12	1.2%	0	\$0.00	NA	0	\$0.00

		NATIONSTARMORTGAGE	15	\$2,414,138.35	21.52%	0	\$0.00	NA	0	\$0.00
		PINNALCE BANK	1	\$59,719.85	0.53%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$219,781.04	1.96%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$137,013.64	1.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	18	\$1,701,112.20	15.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,218,436.18	100%	0	\$0.00		0	\$0.00
31418BFT8		CAPITAL ONE, N.A	2	\$393,947.24	14.55%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	3	\$736,250.00	27.19%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,472,325.72	54.37%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$105,557.94	3.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,708,080.90	100%	0	\$0.00		0	\$0.00
31418BFU5		C&R MORTGAGE CORPORATION	1	\$62,927.74	0.89%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	4	\$227,816.37	3.24%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	3	\$437,007.31	6.21%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NA, CORPORATION	1	\$34,126.71	0.48%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$650,684.85	9.25%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$54,087.89	0.77%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$667,516.22	9.48%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$84,599.00	1.2%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	\$525,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$973,084.12	13.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$56,700.00	0.81%	0	\$0.00	NA	0	\$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,863.05	1.94%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$416,860.00	5.92%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$659,920.00	9.38%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,709.27	1.08%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$139,685.55	1.98%	0	\$0.00	NA	0	\$0.00

		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$174,888.13	2.49%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$135,048.50	1.92%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, F.S.B	3	\$686,483.56	9.75%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$435,801.84	6.19%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$402,864.12	5.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,037,674.23	100%	0	\$0.00		0	\$0.00
31418BFV3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$130,420.83	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$497,193.29	4.2%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$414,800.00	3.51%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$517,344.42	4.37%	0	\$0.00	NA	0	\$0.00
		DACOTAH BANK	1	\$74,710.21	0.63%	0	\$0.00	NA	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION	1	\$203,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL LLC	1	\$361,013.02	3.05%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$214,405.53	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SVCS., INC	1	\$299,158.84	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTHERN BANK	1	\$62,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	2	\$376,800.00	3.18%	0	\$0.00	NA	0	\$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	\$209,648.60	1.77%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,449.12	2.35%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	6	\$1,519,590.00	12.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	\$305,400.00	2.58%	0	\$0.00	NA	0	\$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	\$109,399.17	0.92%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	9	\$2,473,660.00	20.91%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$2,595,498.31	21.94%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY	1	\$415,863.06	3.51%	0	\$0.00	NA	0	\$0.00
		THE COASTAL BANK	2	\$266,121.57	2.25%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,075.00	1.06%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$382,000.00	3.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,831,950.97	100%	0	\$0.00		0	\$0.00

31418BGA8		AMERICAN INTERNET MORTGAGE, INC	1	\$292,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$378,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,128,581.08	7.76%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,900.00	0.52%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, N.A	2	\$149,916.48	1.03%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$223,022.93	1.53%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	7	\$1,427,188.96	9.82%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	4	\$562,778.32	3.87%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$179,206.95	1.23%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$639,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$335,583.32	2.31%	0	\$0.00	NA	0	\$0.00
		HOME AMERICAN MORTGAGE CORPORATION	1	\$215,054.00	1.48%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	22	\$4,793,070.00	32.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$415,181.08	2.86%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$61,848.25	0.43%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$965,275.00	6.64%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	4	\$788,800.00	5.43%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$374,641.03	2.58%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$157,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	3	\$503,300.00	3.46%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$140,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$284,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$184,075.00	1.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,534,422.40	100%	0	\$0.00		0	\$0.00
31418BGB6		GREEN TREE SERVICING LLC	5	\$691,333.67	35.32%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,266,117.75	64.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,957,451.42	100%	0	\$0.00		0	\$0.00
31418BGF7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95%	0	\$0.00	NA	0	\$0.00
			1	\$281,753.23	14.99%	0	\$0.00	NA	0	\$0.00

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31419SND6		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,216,671.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,216,671.69	100%	0	\$0.00		0	\$0.00
31419SNE4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,612,944.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,612,944.70	100%	0	\$0.00		0	\$0.00
31419SNG9		RED MORTGAGE CAPITAL, INC	1	\$3,854,670.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,854,670.45	100%	0	\$0.00		0	\$0.00
31419SNH7		EF&A FUNDING, L.L.C	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
31419SNJ3		EF&A FUNDING, L.L.C	1	\$2,925,009.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,925,009.01	100%	0	\$0.00		0	\$0.00
31419SNR5		LASALLE BANK NATIONAL ASSOCIATION	1	\$803,660.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$803,660.02	100%	0	\$0.00		0	\$0.00
31419SNT1		LASALLE BANK NATIONAL ASSOCIATION	1	\$676,539.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$676,539.30	100%	0	\$0.00		0	\$0.00
3138AK5A3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$112,196.36	16.18%	0	\$0.00	NA	0	\$0.00
Total			3	\$693,302.90	100%	0	\$0.00		0	\$0.00
3138E6EC6		COMPASS BANK	16	\$3,911,325.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,911,325.62	100%	0	\$0.00		0	\$0.00
3138E6ED4		COMPASS BANK	10	\$3,163,122.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,163,122.67	100%	0	\$0.00		0	\$0.00
3138E8T51		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,060,981.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,981.85	100%	0	\$0.00		0	\$0.00
3138L62A5		GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00
3138L62B3		WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,975,000.00	100%	0	\$0.00		0	\$0.00
3138L62C1		KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
3138L62F4		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L62G2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
3138L62H0		BERKELEY POINT CAPITAL LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,850,000.00	100%	0	\$0.00		0	\$0.00
3138L62J6		KEYBANK NATIONAL ASSOCIATION	1	\$23,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,150,000.00	100%	0	\$0.00		0	\$0.00
3138L62L1		HOMESTREET CAPITAL CORPORATION	1	\$907,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$907,700.00	100%	0	\$0.00		0	\$0.00
3138L62M9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,650,000.00	100%	0	\$0.00		0	\$0.00
3138L62N7		WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
3138L62R8		WELLS FARGO BANK, N.A	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00		0	\$0.00
3138L62S6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,883,000.00	100%	0	\$0.00		0	\$0.00
3138L62T4		WELLS FARGO BANK, N.A	1	\$23,721,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,721,000.00	100%	0	\$0.00		0	\$0.00
3138L62W7		WELLS FARGO BANK, N.A	1	\$16,411,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$16,411,000.00	100%	0	\$0.00		0	\$0.00
3138L62Y3		ACRE CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
3138L62Z0		WALKER & DUNLOP, LLC	1	\$77,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,200,000.00	100%	0	\$0.00		0	\$0.00
3138L63A4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,150,000.00	100%	0	\$0.00		0	\$0.00
3138L63B2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,235,000.00	100%	0	\$0.00		0	\$0.00
3138L63C0		GREYSTONE SERVICING CORPORATION INC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00
3138L63D8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,850,000.00	100%	0	\$0.00		0	\$0.00
3138L63E6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,790,000.00	100%	0	\$0.00		0	\$0.00
3138L63F3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
3138L63G1		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00
3138L63H9		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,068,000.00	100%	0	\$0.00		0	\$0.00
3138L63J5		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138L63L0		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$19,400,000.00	100%	0	\$0.00		0	\$0.00
3138L63M8		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,400,000.00	100%	0	\$0.00		0	\$0.00
3138L63P1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,888,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,888,000.00	100%	0	\$0.00		0	\$0.00
3138L64A3		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
3138L64B1		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,400,000.00	100%	0	\$0.00		0	\$0.00
3138L64E5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,312,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,312,000.00	100%	0	\$0.00		0	\$0.00
3138L64F2		M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
3138L64G0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,845,000.00	100%	0	\$0.00		0	\$0.00
3138L64H8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00
3138L64M7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,060,000.00	100%	0	\$0.00		0	\$0.00
3138L64R6		GREYSTONE SERVICING CORPORATION INC	1	\$6,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,180,000.00	100%	0	\$0.00		0	\$0.00
3138L64S4		RED MORTGAGE CAPITAL, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,525,000.00	100%	0	\$0.00		0	\$0.00
3138L64T2		ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
3138L64V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,752,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,752,000.00	100%	0	\$0.00		0	\$0.00
3138L64W5		WALKER & DUNLOP, LLC	1	\$3,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,585,000.00	100%	0	\$0.00		0	\$0.00
3138L64X3		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
3138L64Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00
3138L64Z8		WELLS FARGO BANK, N.A	1	\$1,771,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,771,000.00	100%	0	\$0.00		0	\$0.00
3138L65A2		CBRE MULTIFAMILY CAPITAL, INC	2	\$45,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$45,440,000.00	100%	0	\$0.00		0	\$0.00
3138L65B0		GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00
3138L65D6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,325,000.00	100%	0	\$0.00		0	\$0.00
3138L65H7		SUNTRUST BANK	1	\$4,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,285,000.00	100%	0	\$0.00		0	\$0.00
3138L65L8		WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138L65M6		WELLS FARGO BANK, N.A	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
3138L65N4		DOUGHERTY MORTGAGE, LLC	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
3138L65P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,291,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,291,000.00	100%	0	\$0.00		0	\$0.00

3138L65R5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
3138L65U8		WALKER & DUNLOP, LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00
3138L65V6		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138L65W4		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00
3138L65X2		PNC BANK, NATIONAL ASSOCIATION	1	\$126,896,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$126,896,000.00	100%	0	\$0.00		0	\$0.00
3138L65Y0		GREYSTONE SERVICING CORPORATION INC	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,150,000.00	100%	0	\$0.00		0	\$0.00
3138L65Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,500,000.00	100%	0	\$0.00		0	\$0.00
3138L66A1		SUNTRUST BANK	1	\$12,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,840,000.00	100%	0	\$0.00		0	\$0.00
3138L66B9		ACRE CAPITAL LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,700,000.00	100%	0	\$0.00		0	\$0.00
3138L66C7		DOUGHERTY MORTGAGE, LLC	1	\$10,247,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,247,000.00	100%	0	\$0.00		0	\$0.00
3138L66M5		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138L66N3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138L66P8			1	\$2,196,400.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$2,196,400.00	100%	0	\$0.00		0	\$0.00
3138L66U7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
3138L66V5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,205,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,205,000.00	100%	0	\$0.00		0	\$0.00
3138L66W3		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
3138L66X1		GREYSTONE SERVICING CORPORATION INC	1	\$4,944,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,944,000.00	100%	0	\$0.00		0	\$0.00
3138L66Y9		GREYSTONE SERVICING CORPORATION INC	1	\$3,296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,296,000.00	100%	0	\$0.00		0	\$0.00
3138L67A0		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
3138L67C6		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
3138L67D4		WALKER & DUNLOP, LLC	1	\$14,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,175,000.00	100%	0	\$0.00		0	\$0.00
3138L67F9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138L67J1		CENTERLINE MORTGAGE CAPITAL INC	2	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,790,000.00	100%	0	\$0.00		0	\$0.00
3138L67M4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00

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

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

3138L6U48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00
3138L6U63		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L6UG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6UK2		CENTERLINE MORTGAGE CAPITAL INC	1	\$25,671,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,671,000.00	100%	0	\$0.00		0	\$0.00
3138L6UN6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00
3138L6V39		M & T REALTY CAPITAL CORPORATION	1	\$49,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,300,000.00	100%	0	\$0.00		0	\$0.00
3138L6V47		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
3138L6V54		M & T REALTY CAPITAL CORPORATION	1	\$44,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,700,000.00	100%	0	\$0.00		0	\$0.00
3138L6V62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,809,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,809,500.00	100%	0	\$0.00		0	\$0.00
3138L6VQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,550,000.00	100%	0	\$0.00		0	\$0.00
3138L6VY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,770,000.00	100%	0	\$0.00		0	\$0.00
3138L6W20		WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00

3138L6W61		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,607,000.00	100%	0	\$0.00		0	\$0.00
3138L6WB0		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6WC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,400,000.00	100%	0	\$0.00		0	\$0.00
3138L6WD6		M & T REALTY CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,360,000.00	100%	0	\$0.00		0	\$0.00
3138L6WE4		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
3138L6WH7		M & T REALTY CAPITAL CORPORATION	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,325,000.00	100%	0	\$0.00		0	\$0.00
3138L6WN4		WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00
3138L6WR5		WALKER & DUNLOP, LLC	1	\$18,805,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,805,500.00	100%	0	\$0.00		0	\$0.00
3138L6WX2		WALKER & DUNLOP, LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,030,000.00	100%	0	\$0.00		0	\$0.00
3138L6X45		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6X52		WELLS FARGO BANK, N.A	1	\$6,261,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,261,000.00	100%	0	\$0.00		0	\$0.00
3138L6X60		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
3138L6X78		GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00

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3138L6X94		WELLS FARGO BANK, N.A	1	\$755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$755,000.00	100%	0	\$0.00		0	\$0.00
3138L6XJ2		WALKER & DUNLOP, LLC	1	\$29,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,285,000.00	100%	0	\$0.00		0	\$0.00
3138L6XR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
3138L6XT0		BERKELEY POINT CAPITAL LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,750,000.00	100%	0	\$0.00		0	\$0.00
3138L6Y44		PNC BANK, NATIONAL ASSOCIATION	1	\$49,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,005,000.00	100%	0	\$0.00		0	\$0.00
3138L6Y51		ARBOR COMMERCIAL FUNDING LLC	1	\$3,618,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,618,000.00	100%	0	\$0.00		0	\$0.00
3138L6Y69		Unavailable	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6Y85		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6Y93		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,799,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,799,000.00	100%	0	\$0.00		0	\$0.00
3138L6YA0		WELLS FARGO BANK, N.A	1	\$11,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,180,000.00	100%	0	\$0.00		0	\$0.00
3138L6YB8		WELLS FARGO BANK, N.A	1	\$8,038,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,038,000.00	100%	0	\$0.00		0	\$0.00
3138L6YD4		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,835,000.00	100%	0	\$0.00		0	\$0.00
3138L6YE2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,556,000.00	100%	0	\$0.00		0	\$0.00
3138L6YH5		WELLS FARGO BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L6YR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6YV4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,490,000.00	100%	0	\$0.00		0	\$0.00
3138L6YW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138L6YZ5		PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6Z27		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZC5		KEYBANK NATIONAL ASSOCIATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZD3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,332,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,475,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZF8		PNC BANK, NATIONAL ASSOCIATION	1	\$14,066,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,066,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZG6		RED MORTGAGE CAPITAL, LLC	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,335,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZK7		WALKER & DUNLOP, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$45,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZM3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$30,488,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,488,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZN1		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,712,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,695,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZS0		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,900,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZT8		RED MORTGAGE CAPITAL, LLC	1	\$3,431,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,431,900.00	100%	0	\$0.00		0	\$0.00
3138L6ZU5		SUNTRUST BANK	1	\$3,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,405,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZV3		KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,625,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZW1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,171,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZZ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7A22		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,147,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,147,000.00	100%	0	\$0.00		0	\$0.00
3138L7A30		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,322,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,322,000.00	100%	0	\$0.00		0	\$0.00
3138L7A48		CENTERLINE MORTGAGE CAPITAL INC	1	\$32,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,550,000.00	100%	0	\$0.00		0	\$0.00

3138L7A63		GREYSTONE SERVICING CORPORATION INC	1	\$17,564,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,564,000.00	100%	0	\$0.00		0	\$0.00
3138L7A71		GREYSTONE SERVICING CORPORATION INC	1	\$12,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,112,000.00	100%	0	\$0.00		0	\$0.00
3138L7A97		WELLS FARGO BANK, N.A	1	\$7,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,040,000.00	100%	0	\$0.00		0	\$0.00
3138L7AA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,012,500.00	100%	0	\$0.00		0	\$0.00
3138L7AB2		GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
3138L7AC0		DOUGHERTY MORTGAGE, LLC	1	\$1,976,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,976,000.00	100%	0	\$0.00		0	\$0.00
3138L7AE6		WALKER & DUNLOP, LLC	1	\$4,391,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,391,000.00	100%	0	\$0.00		0	\$0.00
3138L7AH9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,062,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,062,000.00	100%	0	\$0.00		0	\$0.00
3138L7AL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7AM8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L7AN6		GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
3138L7AQ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00

3138L7AR7		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
3138L7AU0		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,758,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,758,000.00	100%	0	\$0.00		0	\$0.00
3138L7AV8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
3138L7AW6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,242,000.00	100%	0	\$0.00		0	\$0.00
3138L7AX4		CENTERLINE MORTGAGE CAPITAL INC	1	\$32,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,775,000.00	100%	0	\$0.00		0	\$0.00
3138L7AY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,686,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,686,000.00	100%	0	\$0.00		0	\$0.00
3138L7B21		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$261,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$261,300,000.00	100%	0	\$0.00		0	\$0.00
3138L7B39		WALKER & DUNLOP, LLC	1	\$3,266,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,266,000.00	100%	0	\$0.00		0	\$0.00
3138L7B47		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7B88		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L7B96		WALKER & DUNLOP, LLC	1	\$35,722,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,722,000.00	100%	0	\$0.00		0	\$0.00
3138L7BB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,419,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,419,000.00	100%	0	\$0.00		0	\$0.00

3138L7BC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,075,000.00	100%	0	\$0.00		0	\$0.00
3138L7BF2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
3138L7BG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,336,000.00	100%	0	\$0.00		0	\$0.00
3138L7BJ4		DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,720,000.00	100%	0	\$0.00		0	\$0.00
3138L7BK1		ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,888,500.00	100%	0	\$0.00		0	\$0.00
3138L7BN5		BERKELEY POINT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
3138L7BP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7BQ8		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,530,000.00	100%	0	\$0.00		0	\$0.00
3138L7BW5		WALKER & DUNLOP, LLC	1	\$72,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7BY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,685,000.00	100%	0	\$0.00		0	\$0.00
3138L7BZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
3138L7CU8		PNC BANK, NATIONAL ASSOCIATION	1	\$22,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,007,000.00	100%	0	\$0.00		0	\$0.00
3138L7ER3		CINNAIRE CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
3138MBQD1		COMPASS BANK	6	\$1,638,518.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,638,518.14	100%	0	\$0.00		0	\$0.00
3138NWX22		DUBUQUE BANK AND TRUST	2	\$202,865.67	19.11%	0	\$0.00	NA	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$89,894.34	8.47%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEBRASKA	1	\$93,300.00	8.79%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$95,884.65	9.03%	0	\$0.00	NA	0	\$0.00
		NAT RES - SACRAMENTO	1	\$99,400.00	9.37%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	3	\$279,768.40	26.36%	0	\$0.00	NA	0	\$0.00
		RIVERSIDE COMMUNITY BANK	2	\$200,271.67	18.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,384.73	100%	0	\$0.00		0	\$0.00
3138NWX30		ARIZONA BANK AND TRUST	1	\$186,780.46	6.21%	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$79,906.08	2.66%	0	\$0.00	NA	0	\$0.00
		MORRILL AND JANES BANK	1	\$142,500.00	4.74%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$84,267.95	2.8%	0	\$0.00	NA	0	\$0.00
		NAT RES - OREGON	1	\$417,000.00	13.86%	0	\$0.00	NA	0	\$0.00
		NAT RES - WASHINGTON	1	\$195,275.75	6.49%	0	\$0.00	NA	0	\$0.00
		RIVERSIDE COMMUNITY BANK	1	\$83,102.32	2.76%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	4	\$833,750.78	27.71%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	5	\$986,623.60	32.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,009,206.94	100%	0	\$0.00		0	\$0.00
3138NWX48		DUBUQUE BANK AND TRUST	1	\$120,825.00	10.41%	0	\$0.00	NA	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$139,500.00	12.02%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$246,350.00	21.23%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$274,000.00	23.61%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	2	\$255,000.00	21.97%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$124,800.00	10.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,160,475.00	100%	0	\$0.00		0	\$0.00
3138NWX55		ARIZONA BANK AND TRUST	4	\$1,026,450.00	12.52%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$211,675.00	2.58%	0	\$0.00	NA	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$274,075.00	3.34%	0	\$0.00	NA	0	\$0.00
		MORRILL AND JANES BANK	2	\$248,962.00	3.04%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	2	\$348,600.00	4.25%	0	\$0.00	NA	0	\$0.00
		NAT RES - SACRAMENTO	1	\$194,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		NAT RES - WASHINGTON	1	\$427,500.00	5.21%	0	\$0.00	NA	0	\$0.00

		NEW MEXICO BANK AND TRUST	4	\$479,800.00	5.85%	0	\$0.00	NA	0	\$0.00
		RIVERSIDE COMMUNITY BANK	1	\$69,600.00	0.85%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	12	\$2,434,720.00	29.69%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	5	\$1,478,775.00	18.03%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	5	\$814,975.00	9.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,201,132.00	100%	0	\$0.00		0	\$0.00
3138NWV63		ARIZONA BANK AND TRUST	2	\$605,450.00	8.7%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	2	\$275,975.00	3.97%	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	4	\$826,815.00	11.88%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	5	\$1,116,000.00	16.04%	0	\$0.00	NA	0	\$0.00
		NAT RES - WASHINGTON	2	\$728,880.00	10.47%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$236,550.00	3.4%	0	\$0.00	NA	0	\$0.00
		RIVERSIDE COMMUNITY BANK	1	\$221,900.00	3.19%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	5	\$1,248,980.00	17.95%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	7	\$1,698,550.00	24.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,959,100.00	100%	0	\$0.00		0	\$0.00
3138NWVY2		DUBUQUE BANK AND TRUST	4	\$277,832.55	18.85%	0	\$0.00	NA	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	3	\$227,344.74	15.42%	0	\$0.00	NA	0	\$0.00
		MORRILL AND JANES BANK	1	\$60,275.00	4.09%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	3	\$207,124.75	14.05%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	5	\$341,278.46	23.15%	0	\$0.00	NA	0	\$0.00
		RIVERSIDE COMMUNITY BANK	3	\$199,000.00	13.5%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$80,800.00	5.48%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$80,400.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,474,055.50	100%	0	\$0.00		0	\$0.00
3138NWVZ9		DUBUQUE BANK AND TRUST	2	\$185,034.06	18.16%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	2	\$175,600.00	17.24%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$98,000.00	9.62%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$277,325.00	27.22%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$190,467.00	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,250.00	9.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,676.06	100%	0	\$0.00		0	\$0.00
3138WCJ20		ACADEMY MORTGAGE CORPORATION	3	\$399,100.00	1.98%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING INC	1	\$147,400.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMCAP	1	\$140,625.00	0.7%	0	\$0.00	NA	0	\$0.00
			1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C								
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,255.38	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,142.92	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,088.06	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,716.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$133,864.94	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,807.37	0.73%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$550,867.09	2.74%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,469.16	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$289,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CNLBANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$267,820.00	1.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE. INC	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$140,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,209.98	1.44%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$140,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$131,458.11	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$129,898.88	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$434,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$129,016.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$138,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$147,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$392,798.85	1.95%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,244.60	1.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,880.25	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$696,501.54	3.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$436,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LEADERONE FINANCIAL CORPORATION	1	\$137,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$145,825.71	0.72%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$131,452.57	0.65%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$137,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$133,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$139,436.90	0.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$280,383.00	1.39%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$275,305.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$141,815.41	0.7%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,849.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$129,441.48	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$139,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	PFL INC.DBA MARQUEE MORTGAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$147,940.74	0.73%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$146,250.00	0.73%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$149,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$415,352.57	2.06%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$285,308.03	1.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$132,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$974,745.51	4.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMMIT FUNDING INC	1	\$139,543.87	0.69%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$134,064.14	0.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$129,487.75	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$428,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,440.11	0.67%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,625.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,138,530.92	100%	0	\$0.00		0	\$0.00
3138WCJ38	360 MORTGAGE GROUP, LLC	1	\$88,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$298,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$195,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$103,564.29	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,061.57	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$196,620.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$91,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$850,485.11	2.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$98,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$103,555.39	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$388,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$98,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$211,120.00	0.7%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$189,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATUIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$96,283.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$86,123.51	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$300,972.49	0.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,650.97	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF	1	\$101,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	THE OZARKS								
	CENTRAL CITY CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$185,290.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$89,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$101,966.63	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$212,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$98,004.22	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$91,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$379,955.00	1.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$399,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$85,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	3	\$289,572.49	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$98,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,799.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$178,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$93,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	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	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$97,191.10	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$86,360.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$500,405.40	1.65%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$204,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GLASS CITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$97,064.20	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$296,728.90	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$185,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$202,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$188,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,377.69	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$195,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$279,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$207,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	2	\$177,606.41	0.59%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$195,879.81	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$100,192.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$186,675.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$103,310.56	0.34%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$211,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$212,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$416,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,001.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$95,992.02	0.32%	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
	NECHES FEDERAL CREDIT UNION	1	\$89,619.11	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$88,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$85,234.05	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$193,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$599,388.16	1.98%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$90,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	1	\$93,915.88	0.31%	0	\$0.00	NA	0	\$0.00
	RCSBANK	1	\$101,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$88,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$107,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$209,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,795.00	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$296,325.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$96,906.46	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$390,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$316,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,262.87	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$188,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE SUFFOLK COUNTY NATIONAL BANK								
	TOMAH AREA CREDIT UNION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$199,208.28	0.66%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$687,117.28	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$91,810.51	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$285,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,115.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$108,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,265.14	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$213,527.80	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,227.97	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$89,619.11	0.3%	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$102,600.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		310	\$30,290,503.47	100%	0	\$0.00		0	\$0.00
3138WCJ46	3 RIVERS FEDERAL CU	1	\$112,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$120,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$340,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,815.37	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,245.15	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,117.53	1.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$109,539.15	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$480,515.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$114,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$122,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,500.61	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BUENA VISTA NATIONAL BANK								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,457.00	1.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,579.75	0.37%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$118,750.39	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$821,104.00	2.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$113,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST ALLIANCE CREDIT UNION								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,120.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$121,876.72	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,037.87	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$121,699.57	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$119,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$227,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$118,735.04	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$111,521.19	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A	2	\$237,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$237,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$122,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$223,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$358,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,020.30	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$121,190.14	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$124,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$109,529.74	0.36%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,294.45	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$337,977.74	1.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$230,438.93	0.76%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$117,700.98	0.39%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$366,835.00	1.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$226,130.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$466,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,539.15	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$115,205.37	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$230,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$463,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$110,581.86	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	3	\$345,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$240,541.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,975.22	1.97%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$234,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$120,781.43	0.4%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$586,888.31	1.94%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$119,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$353,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$113,460.27	0.37%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$122,948.91	0.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$923,644.19	3.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$236,180.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,275.84	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$480,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$122,175.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$116,513.97	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,526.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		259	\$30,294,056.34	100%	0	\$0.00		0	\$0.00
3138WCJ53	360 MORTGAGE GROUP, LLC	1	\$164,982.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$499,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$155,339.78	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$486,130.65	0.8%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$323,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,998.70	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$155,620.28	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$620,000.00	1.02%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,520.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$155,346.43	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,086,382.68	1.79%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF BRODHEAD	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$163,800.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$451,791.98	0.75%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$318,650.00	0.53%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$150,300.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$157,250.00	0.26%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$150,700.00	0.25%	0	\$0.00	NA	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$484,400.00	0.8%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,883.49	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$308,925.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,290.34	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$159,322.86	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$807,321.00	1.33%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$159,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,673.66	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	D&H LENDING, INC	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$329,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$165,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,210,124.78	3.65%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$172,305.22	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$335,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,762.48	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,300.00	1.87%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	1	\$155,333.08	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$326,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$476,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$311,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,362.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$332,255.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,260.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$799,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$168,469.33	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$317,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$298,843.62	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$785,545.37	1.3%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$479,516.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$171,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$496,090.33	0.82%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$313,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$158,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$156,660.70	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,830.53	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$170,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JMK APPRAISAL SERVICE INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,924.55	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$334,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$159,322.86	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$496,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,865.29	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$814,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$169,280.53	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$328,900.00	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NOW INC	1	\$171,279.40	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$154,742.32	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$154,143.34	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$309,329.67	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$167,786.88	0.28%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$472,997.36	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$303,744.82	0.5%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$151,947.73	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$155,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$163,490.93	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$850,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$163,312.92	0.27%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION								
	PYRAMAX BANK FSB	1	\$161,869.57	0.27%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, 4042	1	\$160,439.68	0.26%	0	\$0.00	NA	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$169,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$964,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,027.32	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$164,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$161,405.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$160,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,268.96	0.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,195.03	0.27%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$1,771,969.35	2.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$332,318.44	0.55%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	3	\$469,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$169,287.78	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$152,352.48	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$322,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$164,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$333,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$170,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$151,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$151,841.45	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$168,163.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,630.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,105,107.74	1.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$151,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$327,420.17	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,786,450.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$317,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,732.69	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$160,098.67	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,820.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		377	\$60,568,214.43	100%	0	\$0.00		0	\$0.00
3138WCJ61	1ST UNITED BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$259,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$281,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$454,049.28	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$169,318.95	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,694.16	0.24%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,005,502.82	3.32%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$55,763.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$342,735.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$83,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$65,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$33,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$111,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$155,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$164,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARROLLTON BANK	1	\$44,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$32,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$158,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$29,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$115,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBLAT MORTGAGE, INC	1	\$38,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$142,424.44	0.47%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,601.00	0.94%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$393,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$69,221.80	0.23%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$134,100.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$82,844.31	0.27%	0	\$0.00	NA	0	\$0.00

	ELI LILLY FEDERAL CREDIT UNION								
	EMPOWER FEDERAL CREDIT UNION	6	\$379,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$31,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$96,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$207,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$104,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$51,538.41	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$133,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$226,225.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$96,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$112,957.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$121,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$221,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE HOME LENDING LLC	1	\$69,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$51,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$79,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	8	\$407,672.17	1.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$59,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$41,628.45	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$258,411.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$160,432.00	0.53%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$63,943.56	0.21%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNIN	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$290,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	5	\$271,740.87	0.9%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC								
	GUILD MORTGAGE COMPANY	3	\$186,775.27	0.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$74,676.13	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK	1	\$62,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$50,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$65,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$141,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$248,107.68	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$100,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$245,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$42,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$302,976.78	1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$62,155.78	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$142,158.89	0.47%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$74,682.59	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$75,312.07	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$53,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$46,301.21	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$84,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$189,170.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,849.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$152,834.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$60,744.44	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$155,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$131,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	2	\$127,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$456,997.18	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$78,826.11	0.26%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$132,916.55	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$61,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$319,305.97	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$178,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$60,654.01	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$81,315.09	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$136,235.48	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$50,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$340,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,145.98	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$67,712.21	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$139,574.55	0.46%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$60,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$146,665.66	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$470,866.26	1.55%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$78,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMER BANK OF LIBERTY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$67,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$27,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,020.84	0.21%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$26,485.13	0.09%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$82,645.17	0.27%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$60,636.87	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,155,414.30	3.82%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$103,435.12	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$57,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$83,637.14	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,685.78	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,308.12	0.26%	0	\$0.00	NA	0	\$0.00

	UWHARRIE BANK	1	\$56,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$57,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,093.60	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$63,482.92	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$138,113.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		483	\$30,285,590.10	100%	0	\$0.00		0	\$0.00
3138WCJ79	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,575.00	5.97%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,200.00	8.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$240,000.00	12.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	7	\$843,530.00	44.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	THE JONES NATIONAL BANK & TRUST CO	1	\$122,550.00	6.5%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$114,000.00	6.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,884,855.00	100%	0	\$0.00		0	\$0.00
3138WCJ87	ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,184,301.00	2.54%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANT	1	\$381,818.76	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$685,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$314,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$370,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$661,756.30	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$319,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$314,522.79	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$355,531.20	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,636.04	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOME	1	\$415,972.44	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,475.36	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$500,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$672,355.71	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$416,487.26	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$347,572.11	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$349,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,043,186.56	0.83%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$292,114.83	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$731,405.00	0.58%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$638,310.91	0.51%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$800,527.84	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$1,051,449.60	0.84%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$753,838.60	0.6%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$318,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$722,868.31	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$304,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,010.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,523,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK & TRUST	1	\$314,223.78	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$295,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,889,875.00	1.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$351,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$606,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,129,178.85	1.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$317,490.00	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$292,140.35	0.23%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,621.56	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$382,029.68	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,777,525.00	1.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$327,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,895,420.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$356,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,520.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,840.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$344,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$332,212.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,975.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY	1	\$367,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$407,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$355,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,538.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,037,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$729,024.68	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$617,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$587,629.28	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$736,588.08	0.59%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$343,547.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$297,403.35	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,752,170.94	2.99%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,149,253.24	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$668,504.27	0.53%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$365,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$335,586.86	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$322,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$343,567.20	0.27%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,144,802.02	0.91%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$408,323.72	0.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$672,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$379,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,450.87	0.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL	1	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	METRO CREDIT UNION	2	\$743,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$592,440.96	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$852,242.03	0.68%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$355,562.26	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$375,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,463.23	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$332,405.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,852,045.50	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,579.48	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$349,569.65	0.28%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$665,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$325,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPS	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$360,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$374,923.00	0.3%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$440,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$756,474.58	0.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,289,414.06	1.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,490.96	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$367,526.30	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$2,327,785.04	1.86%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE, INC	1	\$325,979.85	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,597,362.26	2.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$319,606.53	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$314,440.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,753,950.00	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,774.62	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING	1	\$320,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$364,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$399,508.16	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$808,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$320,886.41	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$337,270.08	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$332,405.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$694,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$808,969.42	0.65%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$357,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,488,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$710,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$346,655.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,107,738.72	2.48%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$337,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$651,322.11	0.52%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$321,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,515,816.97	1.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$381,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$620,736.11	0.5%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$290,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FINDING INC	1	\$345,165.19	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,961,974.81	1.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$416,487.26	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$320,049.31	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$324,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$346,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$319,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$311,198.90	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$607,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION YES FEDERAL CREDIT UNION	1	\$410,970.31	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$331,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,753.93	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,219,150.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,724.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,544,038.76	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$648,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$706,155.00	0.56%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	2	\$833,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$311,247.28	0.25%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,245.15	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,870.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,249,425.84	1%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		353	\$125,282,695.93	100%	0	\$0.00		0	\$0.00
3138WCJ95	ABNB FEDERAL CREDIT UNION	1	\$398,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,881,991.00	1.88%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$289,377.03	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,052.00	0.35%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,488.49	0.41%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$367,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$1,388,893.11	1.38%	0	\$0.00	NA	0	\$0.00

	CORP								
	BELL STATE BANK & TRUST	1	\$312,075.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$619,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,131,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$374,538.91	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,730.09	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$713,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$357,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,036,607.15	1.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,743,505.00	2.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$792,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$409,184.54	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$396,640.00	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,576.50	0.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$333,579.78	0.33%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,376.51	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,740,952.00	1.74%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$412,751.04	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$401,186.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,800.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$666,950.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,313,250.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$527,250.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$947,500.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$376,010.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$308,876.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$771,376.41	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$353,875.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$368,125.00	0.37%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$316,736.53	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$721,501.00	0.72%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$616,320.00	0.61%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$687,750.00	0.69%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$695,418.33	0.69%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	GROUP 2000 REAL ESTATE SERVICES INC	1	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$692,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,242.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,836,661.08	2.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$689,604.82	0.69%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$311,616.37	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,011,009.00	1.01%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$312,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$317,216.40	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$341,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$323,951.18	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,119,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$391,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$307,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK - COR	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	2	\$754,107.87	0.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$301,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$682,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,116,210.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,176,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,407,947.26	2.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,194,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PLF INC. DBA MARQUEE MORTGAGE	1	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,251,650.00	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,114,144.81	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$404,502.01	0.4%	0	\$0.00	NA	0	\$0.00
	R.H. LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$314,141.00	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$667,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,370.00	0.3%	0	\$0.00	NA	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$683,405.55	0.68%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,534,150.00	1.53%	0	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A	1	\$404,910.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SEMPER HOME LOANS INC	1	\$321,755.19	0.32%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,503,025.95	4.49%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$406,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SOUTH ATLANTIC BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	7	\$2,608,487.26	2.6%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$410,984.76	0.41%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	2	\$675,929.19	0.67%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$390,532.03	0.39%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,073,600.00	1.07%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$1,128,250.00	1.12%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$304,871.89	0.3%	0	\$0.00	NA	0	\$0.00	
	TIDELANDS BANK	1	\$365,300.28	0.36%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$392,516.00	0.39%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$355,750.00	0.35%	0	\$0.00	NA	0	\$0.00	

	UNIONBANK,N.A	1	\$399,496.74	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,121,481.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,310,433.00	1.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$410,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$1,072,893.26	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,700.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		281	\$100,299,833.32	100%	0	\$0.00		0	\$0.00
3138WCJM6	1ST SECURITY BANK OF WASHINGTON	1	\$239,372.79	0.95%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$210,609.96	0.84%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$204,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$198,045.68	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$344,860.86	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$480,113.52	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,331.05	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$256,926.80	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$254,333.59	1.01%	0	\$0.00	NA	0	\$0.00

	BAYSHORE MORTGAGE FUNDING LLC								
	BROKER SOLUTIONS INC	1	\$355,108.61	1.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,417.53	3.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,865.11	1.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$349,495.83	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$190,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,809.19	1.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,336.47	0.74%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$231,419.09	0.92%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,959.87	1.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,204.09	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,035,178.72	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$418,902.38	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$178,046.61	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$208,077.69	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$319,163.71	1.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$358,486.92	1.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$901,441.79	3.58%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$566,425.60	2.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$410,923.28	1.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$537,598.02	2.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$638,500.00	2.54%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$223,408.33	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$183,269.79	0.73%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$165,334.97	0.66%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$152,156.95	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$184,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$179,536.23	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$228,817.33	0.91%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$299,238.00	1.19%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$217,455.21	0.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$456,955.14	1.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,757.25	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$339,610.15	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,552.05	1.5%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$470,322.46	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,971.56	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,351.88	0.98%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$681,992.08	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$374,320.00	1.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$235,391.95	0.93%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$159,197.16	0.63%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	1	\$415,925.60	1.65%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$463,685.03	1.84%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$846,256.90	3.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$323,177.04	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,453.90	0.85%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$420,907.12	1.67%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$188,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$143,565.45	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$637,460.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,136,866.43	8.49%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,323.86	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,518.70	0.77%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK - ARCADIA	1	\$189,895.31	0.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$159,581.85	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,470.66	1.25%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,180,381.10	100%	0	\$0.00		0	\$0.00
3138WCJN4	1ST SECURITY BANK OF WASHINGTON	2	\$704,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$538,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,470,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$755,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF KAMPSVILLE	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,155,225.28	1.6%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$329,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,640.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$2,115,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$807,915.01	0.6%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	2	\$686,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$504,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,153,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$685,235.49	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$273,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,498,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$225,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$833,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$504,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$873,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$415,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,378,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,859,450.00	2.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$244,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$345,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$240,061.28	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,926,450.00	3.65%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$416,412.45	0.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$359,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$376,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$812,839.81	0.6%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$1,385,100.00	1.03%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FARMERS BANK & TRUST	1	\$229,675.93	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$918,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$731,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$729,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$316,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$719,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,739.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$639,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$319,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$652,321.11	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$416,412.45	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$558,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$489,287.91	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,549,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$724,033.00	0.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$337,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$231,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$385,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$859,094.38	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$289,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$707,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$526,668.88	0.39%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,841,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$308,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$338,711.28	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$795,960.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,608,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$986,883.47	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$834,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$306,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$544,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$240,546.70	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$284,598.44	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$545,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$282,820.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	\$239,162.54	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$671,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$600,420.00	0.45%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$288,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$705,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,098,825.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$308,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	2	\$637,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$235,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$282,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$360,358.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$639,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$277,109.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$549,724.34	0.41%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,794,300.00	2.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,651,200.49	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$269,940.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$637,872.47	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$781,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$3,207,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$406,585.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$6,648,338.30	4.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,096,140.00	0.81%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$258,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$404,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$713,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$331,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$247,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$373,461.62	0.28%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SANTANDER BANK, N.A	9	\$3,221,275.00	2.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$498,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$669,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$246,849.75	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$522,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,451,522.43	1.82%	0	\$0.00	NA	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$4,233,849.69	3.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$791,350.04	0.59%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$354,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$233,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$481,232.21	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$377,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$709,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,964,056.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$413,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$12,036,500.00	8.93%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	3	\$820,375.00	0.61%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,000.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		391	\$134,798,478.75	100%	0	\$0.00		0	\$0.00
3138WCJP9	4TRUST MORTGAGE, INC	1	\$215,695.66	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$573,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$940,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$631,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$359,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$219,690.02	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$215,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$797,261.37	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON (10640)	1	\$179,746.38	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$711,574.25	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$459,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$245,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$206,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$509,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$608,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,415.15	0.28%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$427,835.26	0.6%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$205,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$537,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$247,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$339,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$259,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$717,467.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$336,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$555,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$343,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$214,697.06	0.3%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$270,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$195,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$179,644.00	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$915,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$249,660.00	0.35%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,955.00	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$282,587.27	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$265,625.21	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$307,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$645,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$647,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$364,472.34	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$214,048.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,157.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$349,381.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$175,951.73	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$778,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$273,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$185,888.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$191,840.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$444,864.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$320,315.04	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$495,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST FSB	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$460,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$184,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK, N.A	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$529,135.59	0.75%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$441,800.00	0.62%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$602,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$450,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$628,977.73	0.89%	0	\$0.00	NA	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$243,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$561,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$199,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$231,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$322,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$603,020.00	0.85%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,015,832.47	1.43%	0	\$0.00	NA	0	\$0.00	

	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$179,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$269,619.58	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$233,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,521,013.70	2.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$214,152.83	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,636,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,526,750.00	2.15%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$464,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING CHESTERF	1	\$259,633.66	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$269,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$572,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.86	0.49%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,518,273.15	2.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$225,260.21	0.32%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	2	\$464,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,377,726.01	1.94%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,105,049.75	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$183,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$272,025.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$221,354.93	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$487,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$216,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$199,963.12	0.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$371,223.75	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$631,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,869,720.00	6.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,269.24	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,268.21	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$535,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$550,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,198.14	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$467,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$348,933.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$223,609.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$434,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		294	\$70,987,411.67	100%	0	\$0.00		0	\$0.00
3138WCJQ7	360 MORTGAGE GROUP, LLC	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,543,883.00	2.57%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$611,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$501,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE, INC	1	\$215,730.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,097,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$356,540.46	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,025.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$258,300.97	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$507,071.33	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,433,466.37	1.45%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$194,170.67	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,130,879.04	1.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$178,270.23	0.18%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$450,200.00	0.45%	0	\$0.00	NA	0	\$0.00
		5	\$2,022,684.39	2.04%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,850.69	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$461,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$218,105.81	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,344,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$204,115.40	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,181,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,638,015.00	2.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$194,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$581,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$356,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,912,491.54	1.93%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,705.00	0.64%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$415,433.96	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,991.48	0.66%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,110.12	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,022,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,941,561.49	3.98%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$194,487.67	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$407,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$869,220.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$345,554.62	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$642,035.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$334,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$569,418.49	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$593,910.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$641,834.00	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,315,705.50	2.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$582,401.04	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$775,181.98	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,983,280.89	4.02%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$473,655.03	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$407,750.01	0.41%	0	\$0.00	NA	0	\$0.00

	HOMELAND FINANCIAL NETWORK, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$224,703.71	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$203,686.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$819,125.00	0.83%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$236,820.22	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$253,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$310,481.21	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$847,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC. - AGENCY	1	\$395,478.53	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$272,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,003,020.00	1.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$504,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$675,587.98	0.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$331,249.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,489,613.71	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$265,473.74	0.27%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	3	\$775,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$410,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$230,452.97	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$471,242.00	0.48%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$396,467.28	0.4%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$484,670.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,144,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$415,426.86	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$370,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,826,611.04	2.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,832,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,522,820.00	2.54%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$254,656.51	0.26%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$233,684.79	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$206,055.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$194,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$655,120.00	0.66%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,072,150.00	1.08%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	2	\$640,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$372,875.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,672,674.63	1.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$382,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$317,056.93	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,427,209.30	1.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$721,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$494,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,014,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$275,992.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,550.87	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$938,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$624,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$1,009,080.87	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,325,277.00	3.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,742.71	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$552,803.62	0.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$303,608.69	0.31%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,400,475.00	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,645.84	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$226,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$379,723.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$984,053.49	0.99%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,778.57	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		342	\$99,147,429.25	100%	0	\$0.00		0	\$0.00
3138WCJR5	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,041,433.29	3.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$486,295.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,284,123.76	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$452,575.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$595,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$322,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$339,572.23	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A	10	\$2,732,398.69	2.76%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA STATE BANKING CORP								
	BAXTER CREDIT UNION	1	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$913,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$370,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,236.66	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,185,466.92	2.2%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$231,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,491.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$591,145.52	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$808,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,062,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$719,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$409,455.00	0.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,010.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,472,373.00	3.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$644,125.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$334,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,755.42	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,620.19	1.79%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$175,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK								
	FBC MORTGAGE, LLC	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$231,658.54	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$342,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$476,725.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$765,249.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$413,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	1	\$204,723.87	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$503,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$1,058,710.89	1.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$699,753.40	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$289,471.90	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$480,436.66	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$296,005.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,994,836.52	4.03%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,158.77	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$379,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$554,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$255,670.47	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$332,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$227,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$624,638.23	0.63%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$711,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$654,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$621,775.00	0.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$353,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$351,536.47	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,241,065.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$369,545.05	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$207,547.49	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,481.40	0.39%	0	\$0.00	NA	0	\$0.00
	NEW HOME FINANCE LLC	1	\$203,718.93	0.21%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$644,487.00	0.65%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$614,171.59	0.62%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$391,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,030,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$254,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL								
	PANHANDLE STATE BANK	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$214,703.79	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,633.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$731,737.25	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,881,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$438,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,328,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,233,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$612,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,333,828.00	1.35%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$511,641.79	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$994,694.84	1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$588,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$457,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$379,521.91	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$188,717.41	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		9	\$3,233,298.00	3.26%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,474,802.17	1.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,414,361.68	1.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,314.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,657,247.26	1.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$600,449.00	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$492,719.50	0.5%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$442,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$562,831.13	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,584,263.56	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$205,085.18	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$741,025.84	0.75%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$362,730.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$671,128.93	0.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,650.00	0.54%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,334.10	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$265,657.60	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$740,899.00	0.75%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$199,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,398,098.15	2.42%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		337	\$99,129,859.10	100%	0	\$0.00		0	\$0.00
3138WCJS3	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$173,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$326,898.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$167,788.63	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,715.08	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$161,405.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$162,504.51	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$167,525.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$468,215.52	1.17%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$159,798.69	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$172,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$161,316.79	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,405.30	1.59%	0	\$0.00	NA	0	\$0.00
		2	\$323,200.00	0.81%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,894.73	0.8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,335,242.45	3.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$314,228.09	0.78%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$805,711.05	2.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$169,795.73	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$164,797.12	0.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$969,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,758.77	0.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,902.94	0.84%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CY-FAIR FEDERAL CREDIT UNION	1	\$157,730.00	0.39%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$151,718.22	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$157,801.22	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$151,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,551.79	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,801.21	0.39%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$161,799.82	0.4%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,425.00	1.64%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$160,312.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,850.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$685,125.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$150,210.77	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$149,823.89	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$308,370.42	0.77%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,390.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,565.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$326,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,101.96	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN	1	\$154,375.00	0.39%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$336,100.00	0.84%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$305,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$151,933.38	0.38%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$159,120.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,621,097.20	6.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$473,204.95	1.18%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$305,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$305,995.00	0.76%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$167,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$326,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$170,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$161,737.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$173,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,668.82	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$162,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$967,412.00	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$149,823.89	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,329.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$171,807.27	0.43%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$156,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL	1	\$161,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. D/B/A NORCOM MORTGAGE								
	NUMARK CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$306,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$167,941.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$315,580.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,000.20	3.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$482,475.00	1.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$996,350.00	2.49%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$153,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$158,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	R.H. LENDING, INC	1	\$159,210.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP LAS VEGAS SECO	1	\$156,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$172,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,296.81	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$495,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$167,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST CO	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$160,307.15	0.4%	0	\$0.00	NA	0	\$0.00

	STONE MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,283.21	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$326,789.50	0.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$320,060.00	0.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$174,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$472,456.87	1.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,335.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$302,123.72	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$623,908.63	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,789.89	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$333,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$476,114.85	1.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$497,099.73	1.26%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,046,954.77	100%	0	\$0.00		0	\$0.00

3138WCJT1		1ST MIDAMERICA CREDIT UNION	1	\$178,900.00	0.3%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$213,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$151,871.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALIGN CREDIT UNION	1	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$909,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$301,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$201,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$559,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$415,181.08	0.69%	0	\$0.00	NA	0	\$0.00
		BANK SNB, NATIONAL ASSOCIATION	5	\$1,479,275.00	2.46%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$205,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$379,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		BNB FINANCIAL INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BOURNS EMPLOYEES FCU	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CAPITOL BANK	1	\$364,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,718,257.08	2.86%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FCU	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	2	\$261,984.87	0.44%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	5	\$1,239,572.00	2.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,575.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$495,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$407,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,191,451.82	1.98%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$304,622.43	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$530,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$308,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$224,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,493,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,195,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$555,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$152,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,385,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,232,318.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,130,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$519,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$410,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$395,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$172,150.69	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK	2	\$595,224.11	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$817,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$563,337.55	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$307,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,531,370.00	2.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$338,516.95	0.56%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$494,487.01	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$350,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$263,143.97	0.44%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$800,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$461,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$608,880.00	1.01%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$615,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$243,825.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$523,766.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$307,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$197,380.43	0.33%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PARKSIDE LENDING LLC	1	\$371,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,214,394.81	2.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$262,836.86	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$341,079.30	0.57%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$185,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$523,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	4	\$670,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,038,380.00	1.73%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$343,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$178,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,845.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$288,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$1,416,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$650,604.46	1.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$397,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,717,139.85	2.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$331,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,874.07	0.24%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$167,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$246,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$573,503.51	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,464.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$357,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$401,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		249	\$60,101,131.85	100%	0	\$0.00		0	\$0.00
3138WCJU8	ACADEMY MORTGAGE CORPORATION	7	\$1,934,554.00	1.92%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$182,455.92	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$406,820.95	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,944.05	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$186,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$661,414.10	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$638,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$931,651.15	0.92%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$905,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$298,717.47	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$640,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,339,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$438,812.68	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$939,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$392,489.87	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,068,180.82	1.06%	0	\$0.00	NA	0	\$0.00
	CY-FAIR FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,742,290.45	5.7%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	2	\$513,867.05	0.51%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$495,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$313,666.87	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,257,638.00	2.24%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$177,246.68	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,259,656.03	1.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$484,100.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$895,611.24	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$436,530.44	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,398.79	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$665,600.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$428,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,505.00	0.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$587,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$253,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$198,135.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$355,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$394,153.56	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$727,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$559,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$227,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,865,622.96	2.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$594,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$370,425.64	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J S C FEDERAL CREDIT UNION	1	\$297,037.55	0.29%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$227,025.28	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$311,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$588,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$318,645.71	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$894,710.69	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$247,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$174,274.23	0.17%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$402,075.56	0.4%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$968,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$282,632.38	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$584,750.00	0.58%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,030.84	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$555,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$230,221.52	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,212,350.00	1.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,771.30	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$405,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$205,617.19	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$629,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$436,544.63	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$518,255.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$385,760.46	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$427,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$825,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$185,005.68	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,437,881.00	3.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$833,638.41	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$207,110.78	0.21%	0	\$0.00	NA	0	\$0.00

	PRESTIGE COMMUNITY CREDIT UNION								
	PRIMARY CAPITAL ADVISORS LC	1	\$236,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$414,825.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$622,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$199,117.72	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$619,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$911,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$187,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,325,452.10	2.31%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$189,187.74	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$185,227.47	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$202,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$2,847,462.94	2.82%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$336,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC								
	SUSQUEHANNA BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$445,360.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$222,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$268,880.25	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,055,614.82	4.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,083,591.63	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,409,527.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$822,183.19	0.82%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$391,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$181,739.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$390,340.99	0.39%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$803,466.67	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,920.00	0.55%	0	\$0.00	NA	0	\$0.00
Total			394	\$100,810,267.01	100%	0	\$0.00		0	\$0.00
3138WCJV6		ACADEMY MORTGAGE CORPORATION	12	\$1,165,500.00	2.33%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALTERRA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$183,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,482.98	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	4	\$379,902.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$99,621.60	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$407,084.00	0.81%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$290,150.00	0.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,281,274.64	2.56%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,155.00	0.22%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$210,700.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$106,862.27	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$109,049.55	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$294,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,917.13	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$86,033.96	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$99,621.60	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,684.15	0.56%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$303,526.73	0.61%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$103,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS & NORTHERN BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,875.13	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$201,520.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$275,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$400,198.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$495,170.46	0.99%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,365.48	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORRY FEDERAL CREDIT UNION	1	\$85,274.39	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$95,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,988.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,587.42	0.19%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$102,370.01	0.2%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$566,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$97,941.35	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$497,133.50	0.99%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$177,787.54	0.36%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$90,780.30	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,272.59	0.22%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$89,876.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$197,420.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$795,781.10	1.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,252.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,060.49	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$98,267.45	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$85,382.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,695.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	3	\$294,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$293,820.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$311,717.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$181,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$592,536.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$89,791.60	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$90,250.00	0.18%	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	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$457,260.00	0.91%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$401,180.00	0.8%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$97,425.00	0.19%	0	\$0.00	NA	0	\$0.00

	FOUNTAIN CITY FUNDING, INC	1	\$98,669.89	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$89,205.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$195,462.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$565,487.69	1.13%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$99,621.60	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK - IRONWOOD	1	\$91,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	3	\$273,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,876.43	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$314,250.34	0.63%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$195,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$303,959.26	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$104,858.56	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$577,575.00	1.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$196,982.40	0.39%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$106,852.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,240.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$92,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,110.09	0.21%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$91,101.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$98,681.52	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,663.88	0.2%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,417.39	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,775.27	0.19%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$278,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,884.12	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$395,770.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$512,087.00	1.02%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$102,864.36	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,864.84	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$94,316.30	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHVIEW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$96,367.05	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$95,873.58	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$99,662.23	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$194,731.34	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,723.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$209,175.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$390,007.00	0.78%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$213,170.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,630.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,075.00	0.61%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$398,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RICHLAND FEDERAL CREDIT UNION	1	\$101,469.21	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$388,077.72	0.78%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$98,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$215,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$680,755.00	1.36%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$303,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$190,327.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$102,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$491,272.70	0.98%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$315,950.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC								
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,404.09	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$107,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,766.91	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$108,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$593,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$90,985.02	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$92,272.52	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$404,418.50	0.81%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,775.02	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$204,617.86	0.41%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$299,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$85,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$101,519.40	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$190,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$211,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$94,380.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		512	\$50,051,847.34	100%	0	\$0.00		0	\$0.00
3138WCJW4	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,088,034.00	2.09%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$175,655.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	ALLIED MORTGAGE GROUP	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,153.19	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$355,655.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$198,731.94	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$378,087.56	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$192,562.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,542,622.53	1.54%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$372,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$195,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,455.17	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$368,800.00	0.37%	0	\$0.00	NA	0	\$0.00
		5	\$956,208.99	0.96%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$185,266.61	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$176,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$184,251.48	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$761,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$545,914.56	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$359,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$384,865.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$563,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$377,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	17	\$3,221,437.00	3.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$183,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$186,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,899,874.00	1.9%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$764,195.39	0.76%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DFCU FINANCIAL	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,534,811.74	1.53%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$576,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$199,754.08	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$548,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$193,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,772.68	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,311,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$199,280.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC								
	FIRST COLONY MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$182,953.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$377,583.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$551,155.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$175,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$569,812.50	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$926,275.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$377,349.00	0.38%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$175,566.30	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$199,748.38	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUADALUPE CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$575,694.04	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$556,728.62	0.56%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$190,542.98	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$3,061,471.90	3.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$193,233.41	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$753,830.00	0.75%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$188,941.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,262.81	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A . A CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$197,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$196,728.59	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$574,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,736.63	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$748,305.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$579,768.30	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$590,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$179,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$555,145.57	0.55%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$180,680.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$199,542.55	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00

	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$183,757.70	0.18%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$197,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OUR COMMUNITY CREDIT UNION	1	\$177,695.46	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$576,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$378,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$381,663.40	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,104,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$747,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$757,409.77	0.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$1,554,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$182,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$188,910.00	0.19%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$394,232.03	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,106,805.00	2.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$398,736.63	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$199,447.66	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$367,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$183,513.47	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$183,752.15	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$367,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$370,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$385,840.69	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$577,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,128,430.39	1.13%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,450.07	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$367,253.10	0.37%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,396.00	0.19%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$193,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$742,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$573,560.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$376,280.07	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,945,750.26	2.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,690,582.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,349.10	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$572,550.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$183,773.76	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$750,040.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$191,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$750,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,135,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$557,074.32	0.56%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$191,661.48	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$351,684.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,736.63	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$766,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
Total		527	\$100,126,266.21	100%	0	\$0.00		0	\$0.00
3138WCJX2	ACADEMY MORTGAGE CORPORATION	3	\$581,739.01	0.77%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,631.13	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,775.61	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$399,014.34	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$251,160.56	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$450,052.00	0.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE								
	AMERICAN PACIFIC MTG CORP	2	\$522,341.05	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICANINTERBANC MORTGAGE	1	\$176,425.98	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$344,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,880.00	0.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$176,582.61	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$239,305.39	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$621,563.07	0.82%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,457,411.98	1.93%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$206,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$821,496.48	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$812,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$822,225.00	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$271,111.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$315,629.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,617.84	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$367,154.00	0.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$647,727.48	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$571,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$683,742.25	0.91%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$408,727.81	0.54%	0	\$0.00	NA	0	\$0.00
	DIJAFI, INC DBA CAPITAL MORTGAGE SERVICES	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAGEL MORTGAGE & FUNDING INC, A MISSISSIPPI CORPORATIO	1	\$200,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$184,230.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,487.26	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$339,500.04	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,376.30	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$390,279.48	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$430,399.61	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,253,891.34	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$540,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$325,399.40	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$697,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$299,631.12	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,425.18	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$206,745.48	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,078,257.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$196,336.91	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$374,538.91	0.5%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$225,118.75	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,062,834.63	1.41%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$218,730.72	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$525,338.22	0.7%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$460,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$213,418.36	0.28%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC. - COR	1	\$301,229.16	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$241,952.13	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,972,949.84	3.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,637,591.68	2.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$305,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$284,657.56	0.38%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$852,064.39	1.13%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$699,638.68	0.93%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$215,734.41	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$196,659.00	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$218,118.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$1,023,775.19	1.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$387,875.55	0.51%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$194,760.23	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$235,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$332,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$528,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$210,740.56	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$526,945.08	0.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$209,482.53	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,059,166.60	1.41%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$195,764.50	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,020,523.96	1.35%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$176,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$182,275.60	0.24%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,674.16	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$540,467.00	0.72%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$825,347.82	1.1%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$242,022.05	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$899,322.36	1.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$189,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$409,416.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,135.33	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$239,704.90	0.32%	0	\$0.00	NA	0	\$0.00
	PANHADNLE STATE BANK	1	\$202,750.40	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,769.24	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$232,720.04	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$830,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$509,763.13	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$488,879.65	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$329,203.97	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$306,822.27	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,610,056.56	4.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$715,744.24	0.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,051,824.86	1.4%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,216.80	0.65%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$268,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,025,737.20	1.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$188,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$184,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$199,754.08	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$369,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$182,180.84	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,764.87	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,173.56	0.36%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$995,373.09	1.32%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$859,722.29	1.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$454,734.31	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$467,614.32	0.62%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$332,405.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$509,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$203,206.98	0.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC	2	\$425,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,448.04	0.28%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$552,703.74	0.73%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$242,701.21	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$251,690.15	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$634,487.26	0.84%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$432,307.16	0.57%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$228,236.20	0.3%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.32%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$294,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,068.55	1.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,695.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$285,280.00	0.38%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$239,422.06	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,956.66	0.29%	0	\$0.00	NA	0	\$0.00

		WOODLANDS NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,025,059.88	1.4%	0	\$0.00	NA	0	\$0.00
Total			274	\$75,350,748.93	100%	0	\$0.00		0	\$0.00
3138WCJY0		CREDIT UNION OF AMERICA	1	\$49,300.00	4.09%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$101,150.00	8.39%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,111.15	18.58%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$216,567.86	17.96%	0	\$0.00	NA	0	\$0.00
		MID AMERICAN CREDIT UNION	1	\$95,950.00	7.96%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,000.00	20.48%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U	1	\$56,747.92	4.71%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,100.00	17.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,205,926.93	100%	0	\$0.00		0	\$0.00
3138WCJZ7		360 MORTGAGE GROUP, LLC	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$963,065.00	1.91%	0	\$0.00	NA	0	\$0.00
		ACCENTRA CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$286,850.00	0.57%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		AFFIRM HOME LOANS, LLC	1	\$137,322.26	0.27%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,401.49	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$128,192.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
			1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,752,268.24	3.47%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$141,902.99	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$684,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$124,476.30	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$133,616.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$124,476.30	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,647.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$139,890.19	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$273,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$136,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,620.00	0.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$135,922.32	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$273,867.29	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,083.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$422,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,768,524.51	3.5%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$137,236.78	0.27%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$128,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$572,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$558,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$408,915.00	0.81%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST FIDELITY BANK	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,320.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$380,552.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$407,807.49	0.81%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$268,755.03	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$143,467.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$289,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$149,252.68	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,455.36	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$565,547.00	1.12%	0	\$0.00	NA	0	\$0.00
		2	\$282,264.95	0.56%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY							
	HEARTLAND BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	HICKORY POINT BANK & TRUST FSB	1	\$133,200.00	0.26%	0	\$0.00	NA	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$144,990.00	0.29%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$556,820.96	1.1%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$128,250.00	0.25%	0	\$0.00	NA	0 \$0.00
	HOMETOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	HONOR CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$274,250.00	0.54%	0	\$0.00	NA	0 \$0.00
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$263,500.00	0.52%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	3	\$415,075.00	0.82%	0	\$0.00	NA	0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,800.00	0.27%	0	\$0.00	NA	0 \$0.00
	IOWA STATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0 \$0.00
	JONESTOWN BANK & TRUST COMPANY	1	\$139,650.00	0.28%	0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$396,902.52	0.79%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$128,254.90	0.25%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	LIFESTORE BANK, A CORPORATION	2	\$265,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	MAGNA BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	MAGNOLIA BANK INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	MARINE BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0 \$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	MERCANTILE BANK	1	\$130,320.00	0.26%	0	\$0.00	NA	0 \$0.00
	METCALF BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE	4	\$544,100.00	1.08%	0	\$0.00	NA	0 \$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0 \$0.00
	MISSOURI CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0 \$0.00

	MLD MORTGAGE, INC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$134,428.66	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$286,997.15	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNIDNG, LP	1	\$143,840.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$147,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	OUR COMMUNITY CREDIT UNION	1	\$123,595.35	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$141,392.94	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$138,428.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$138,893.75	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	1	\$125,350.23	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$131,198.92	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$125,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$134,428.66	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,368,260.00	2.71%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	2	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,386.34	0.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,190.00	0.52%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$544,560.00	1.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,349.58	0.54%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$130,246.43	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$271,101.71	0.54%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$148,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$1,900,832.47	3.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,870.44	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$273,454.26	0.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$141,711.00	0.28%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.28%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,130.32	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,642,773.99	3.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,202,132.25	2.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$422,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,420.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,191.97	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,257.31	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$381,975.00	0.76%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$124,675.47	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,422.86	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00

		LENDING								
		Unavailable	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
Total			370	\$50,462,754.78	100%	0	\$0.00		0	\$0.00
3138WCK28		ACCESS NATIONAL MORTGAGE	1	\$138,700.00	2.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$280,500.00	5.34%	0	\$0.00	NA	0	\$0.00
		ANDERSON BROTHERS BANK	1	\$138,750.00	2.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$559,400.00	10.65%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	\$406,500.00	7.74%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,800.00	7.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	6	\$821,000.00	15.63%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$128,800.00	2.45%	0	\$0.00	NA	0	\$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$142,324.79	2.71%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$143,600.00	2.73%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$146,250.00	2.78%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$142,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$141,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.00	2.85%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$125,600.00	2.39%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$277,650.00	5.29%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$133,282.33	2.54%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$148,428.00	2.83%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	2.71%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$142,220.84	2.71%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$129,280.00	2.46%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES	1	\$134,731.73	2.56%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$145,820.49	2.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,253,038.18	100%	0	\$0.00		0	\$0.00

3138WCK36		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$25,401.66	0.69%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$182,035.78	4.98%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	9	\$1,102,950.73	30.17%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$208,095.88	5.69%	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FCU	1	\$177,215.90	4.85%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,375.45	3.32%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK	1	\$199,497.77	5.46%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK FSB	3	\$399,035.94	10.91%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK, FSB	4	\$598,013.90	16.36%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$362,791.77	9.92%	0	\$0.00	NA	0	\$0.00
		TTCU - THE CREDIT UNION	2	\$134,848.46	3.69%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,665.51	3.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,655,928.75	100%	0	\$0.00		0	\$0.00
3138WCK44		ACCENTRA CREDIT UNION	2	\$111,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$50,712.66	0.64%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$76,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$28,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,482.52	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$69,200.00	0.87%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	4	\$249,072.24	3.13%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$83,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$122,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$90,675.00	1.14%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$77,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		CARROLLTOM BANK	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	\$151,900.00	1.91%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	2	\$130,600.00	1.64%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	3	\$182,100.00	2.29%	0	\$0.00	NA	0	\$0.00
		COULEE BANK	1	\$71,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	2	\$111,008.34	1.4%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	6	\$384,200.00	4.83%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$83,000.00	1.04%	0	\$0.00	NA	0	\$0.00
			1	\$71,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$247,055.00	3.11%	0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	1	\$56,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.76%	0	\$0.00	NA	0 \$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$130,000.00	1.64%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.63%	0	\$0.00	NA	0 \$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$59,150.00	0.74%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$45,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	HARBOR NATIONAL BANK	1	\$70,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0 \$0.00
	HERSHEY STATE BANK	1	\$32,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.83%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,800.00	0.88%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$218,948.00	2.76%	0	\$0.00	NA	0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,500.00	0.87%	0	\$0.00	NA	0 \$0.00
	ILLINI BANK	1	\$56,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	1	\$39,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$110,775.00	1.39%	0	\$0.00	NA	0 \$0.00
	JONAH BANK OF WYOMING	1	\$64,990.00	0.82%	0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	3	\$97,825.53	1.23%	0	\$0.00	NA	0 \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	M/I FINANCIAL, LLC	1	\$50,000.00	0.63%	0	\$0.00	NA	0 \$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$112,700.00	1.42%	0	\$0.00	NA	0 \$0.00
	MARINE BANK	3	\$217,305.00	2.73%	0	\$0.00	NA	0 \$0.00
	MARINE BANKE	1	\$51,359.00	0.65%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	MIFFLINBURG BANK & TRUST	1	\$72,000.00	0.91%	0	\$0.00	NA	0 \$0.00
	MISSOURI CREDIT UNION	2	\$125,000.00	1.57%	0	\$0.00	NA	0 \$0.00

	MORTGAGE CLEARING CORPORATION	1	\$63,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$190,690.36	2.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$155,791.18	1.96%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$74,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,445.00	0.63%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	4	\$275,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$107,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$281,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$43,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	3	\$189,425.00	2.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$78,863.49	0.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,888.49	0.48%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$113,974.11	1.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$74,855.83	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$173,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,954.91	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$189,475.69	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$55,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$84,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$117,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,946,822.35	100%	0	\$0.00		0	\$0.00
3138WCK51	CITIBANK,N.A	7	\$878,833.93	63.67%	0	\$0.00	NA	0	\$0.00
		1	\$226,656.75	16.42%	0	\$0.00	NA	0	\$0.00

		CRESCENT MORTGAGE COMPANY								
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$274,761.78	19.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,380,252.46	100%	0	\$0.00		0	\$0.00
3138WCK69		BANCORPSOUTH BANK	2	\$218,340.52	8.3%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	3	\$419,063.63	15.92%	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FCU	1	\$117,677.76	4.47%	0	\$0.00	NA	0	\$0.00
		PEOPLES CREDIT UNION	1	\$223,774.75	8.5%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK FSB	5	\$422,373.50	16.05%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$87,257.24	3.32%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,464.39	8.26%	0	\$0.00	NA	0	\$0.00
		UNITED FEDERAL CREDIT UNION	6	\$925,750.65	35.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,631,702.44	100%	0	\$0.00		0	\$0.00
3138WCK85		ACCESS NATIONAL MORTGAGE	2	\$202,750.00	4.32%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$100,300.00	2.14%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	6	\$589,919.00	12.56%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$295,300.00	6.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$85,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	2.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	6	\$591,601.00	12.6%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,212.00	2.13%	0	\$0.00	NA	0	\$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$109,500.00	2.33%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$96,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$103,492.00	2.2%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$190,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED	1	\$87,160.00	1.86%	0	\$0.00	NA	0	\$0.00	

	PARTNERSHIP								
	ENVOY MORTGAGE, LTD	2	\$198,784.40	4.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$200,755.39	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$97,425.00	2.07%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$101,219.80	2.16%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$93,299.42	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$91,610.64	1.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$366,784.00	7.81%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$90,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,920.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$191,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,696,132.65	100%	0	\$0.00		0	\$0.00
3138WCK93	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$117,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$234,800.00	4.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$586,888.27	12.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$356,940.00	7.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$111,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$352,518.58	7.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,836.00	2.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$124,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$367,250.00	7.64%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$111,120.00	2.31%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$111,150.00	2.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$123,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$122,166.14	2.54%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$112,910.29	2.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$114,849.18	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,174.04	2.5%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,475.00	4.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,982.80	4.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,807,560.30	100%	0	\$0.00		0	\$0.00
3138WCKA0	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,347,380.00	1.67%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$962,307.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,243,958.80	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,045,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$691,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$245,261.63	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$224,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$249,639.79	0.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$205,895.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,241,120.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,740,503.79	0.87%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$496,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$588,905.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,085,132.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$749,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$614,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$618,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$520,132.52	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,653,057.61	0.83%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$283,955.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,026,766.82	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,549,975.00	1.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$256,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,476,975.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,051,982.32	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$179,579.00	0.09%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,255,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$514,567.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$258,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$596,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,108,712.00	2.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$530,268.43	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$287,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$178,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$505,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,945.82	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,591,655.57	0.79%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$235,525.06	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,064,275.00	0.53%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT	5	\$1,351,650.00	0.67%	0	\$0.00	NA	0	\$0.00

	LLC								
	EAGLEBANK A CORPORATION	1	\$463,374.99	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,637,980.00	0.82%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$276,618.37	0.14%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,353.69	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,723,875.00	1.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$582,526.86	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$817,432.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,570.15	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$539,719.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,730.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$924,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,379.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	3	\$712,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,593,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,884,629.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,329.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$194,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$818,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$188,864.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$355,770.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$179,645.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,080,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$944,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$343,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,675.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,080,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$1,211,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$185,155.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,291,337.00	0.64%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$204,725.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$558,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$320,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$619,875.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$608,200.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$348,300.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$387,125.00	0.19%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$398,650.01	0.2%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$587,920.00	0.29%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,958,276.61	2.48%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	5	\$1,173,956.30	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$799,905.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$813,475.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,187,890.93	0.59%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$968,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,621,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$229,183.81	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$708,128.01	0.35%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,884,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$204,910.06	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$323,693.43	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$658,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$340,637.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$362,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$302,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$304,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$308,738.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,254.08	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A	4	\$971,100.00	0.48%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION								
	MID AMERICA MORTGAGE	3	\$806,294.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$408,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$179,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$627,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$907,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,766,520.00	0.88%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$851,863.13	0.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$306,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$686,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,058,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,443,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$496,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$179,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	OBALT MORTGAGE, INC	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,111,980.89	0.56%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$566,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$182,350.00	0.09%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF								
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$318,495.00	0.16%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$932,701.64	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$787,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$405,722.88	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,348,530.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$411,432.38	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,093,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$848,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$515,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,811,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$529,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,013,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURCHASE INSTITUTION:J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$257,833.29	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$393,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGAL BANK AND TRUST	1	\$337,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$428,855.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC.- A CALIFORNI								
	ROCKLAND TRUST	1	\$178,353.94	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$634,726.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,138.78	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$245,661.08	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$177,255.46	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$401,124.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,915,596.95	1.46%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$661,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$317,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CU	1	\$178,179.18	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$666,412.45	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$222,121.56	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$509,125.25	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$5,839,550.50	2.92%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$238,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$578,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,117,185.00	1.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$356,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$258,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$306,276.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$381,074.26	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$323,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$815,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,824,343.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$622,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$195,729.97	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$596,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,225,524.00	4.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$789,392.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,066,725.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$693,610.23	0.35%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$835,939.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,310.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$854,180.79	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$413,154.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$623,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$403,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,057,929.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		685	\$200,312,915.48	100%	0	\$0.00		0	\$0.00
3138WCKB8	ANCHORBANK, FSB	1	\$144,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$520,280.87	34.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$112,900.00	7.55%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$184,000.00	12.3%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$121,250.00	8.1%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	2	\$293,200.00	19.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,494.70	8.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,125.57	100%	0	\$0.00		0	\$0.00
3138WCKC6	AMERIHOM FINANCIAL, LLC	1	\$304,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,655.00	1.55%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$245,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$203,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,450.00	3.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$225,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,561,280.00	9.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$701,696.90	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,031,925.00	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$221,045.04	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,072.00	1.26%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$295,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$296,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,092.11	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$249,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$346,272.27	1.31%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,135,179.17	4.3%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$242,250.00	0.92%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC	1	\$333,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$391,859.38	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$234,316.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$404,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$825,725.00	3.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$569,481.98	2.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$324,592.00	1.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$455,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$254,149.36	0.96%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$860,990.58	3.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$280,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$4,928,752.88	18.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,373,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,975.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$232,110.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	1	\$275,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$243,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$192,988.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,021,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$402,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,369,607.67	100%	0	\$0.00		0	\$0.00
3138WCKD4	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,365,290.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP INC	2	\$575,603.21	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$285,999.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$928,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$798,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,198,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$227,981.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,726,675.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,012,850.96	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BAXTER CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$833,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$731,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$920,425.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,210,210.90	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$530,652.81	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,182,650.00	2.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$486,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$746,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,735.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,998,400.00	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$251,395.28	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$208,067.20	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,723,810.12	0.86%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$229,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,202,290.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$430,340.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,565.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$923,900.00	0.46%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COBALT MORTGAGE, INC	6	\$1,670,083.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$902,829.73	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$224,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$995,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$209,710.68	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$624,430.00	0.31%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,970,310.68	0.98%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$499,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$985,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC								
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$657,085.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$826,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$395,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,160,355.00	3.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$520,970.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$868,056.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$889,934.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,570.26	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,479,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,186,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$421,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,034.44	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,098,923.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,968,405.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,120,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$927,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,606.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,476,143.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,895.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$536,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	4	\$1,366,948.91	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$741,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,357,121.07	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$689,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$531,001.01	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,409.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$348,266.00	0.17%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$270,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$486,096.90	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$554,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFO	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,255,347.86	2.63%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$1,030,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$614,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$207,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$966,910.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,118,584.84	0.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$680,670.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,333,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$409,951.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,593,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$890,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK	1	\$233,278.16	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$664,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$349,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$184,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$699,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$569,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$694,349.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$233,585.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$874,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$777,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$479,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$314,965.46	0.16%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	4	\$1,031,526.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,559,305.00	1.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,111,602.42	0.56%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,287,757.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$330,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$208,667.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$277,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,225,392.49	0.61%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$700,160.00	0.35%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$539,272.61	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$625,076.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$399,049.46	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$325,647.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$201,937.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,322,260.00	1.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$815,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$761,675.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,923,575.00	0.96%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$622,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$647,022.21	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$225,189.33	0.11%	0	\$0.00	NA	0	\$0.00

	PREMIERBANK - JOHNSON CREEK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$313,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,607,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$403,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$321,955.82	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$470,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$247,260.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$228,684.50	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$986,230.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$722,164.58	0.36%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,243.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$507,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS								
	SCOTIABANK OF PUERTO RICO	1	\$244,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$275,393.00	0.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$600,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,311,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGATGE	1	\$368,503.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$415,898.83	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$3,493,322.00	1.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$517,273.00	0.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$683,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,108,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$313,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$815,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$388,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,809,205.00	1.4%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$267,630.77	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE EXCHANGE STATE BANK, AN IOWA CORPORATION								
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$410,305.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$200,481.39	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$443,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$343,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,732,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$501,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,387,365.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,128.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,237,427.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$417,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$900,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,528,165.93	0.76%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$734,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$183,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$264,684.83	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,325.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		694	\$200,038,564.12	100%	0	\$0.00		0	\$0.00
3138WCKE2	ACADEMY MORTGAGE CORPORATION	5	\$952,872.00	1.89%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$159,363.02	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMCAP	1	\$180,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$267,306.36	0.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	\$254,949.06	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,274.80	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,042,370.47	2.07%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,637.55	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$319,504.51	0.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$379,640.20	0.75%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$482,149.32	0.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$607,485.70	1.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,637.82	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$153,231.91	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,801,450.00	3.57%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	2	\$523,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$475,963.19	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$796,752.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$158,340.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,204,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,740.37	0.53%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$469,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$537,760.50	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$987,132.32	1.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$297,532.88	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,376,751.88	2.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$415,188.53	0.82%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$269,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$1,100,500.00	2.18%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$392,814.88	0.78%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$256,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$359,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$468,425.00	0.93%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,187,216.17	2.35%	0	\$0.00	NA	0	\$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$308,379.81	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$153,705.17	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$333,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$319,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$652,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$546,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$374,456.43	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$471,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$781,655.00	1.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$344,952.91	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,550.00	1.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,132,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$278,873.00	0.55%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$163,662.26	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$507,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$713,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,470,683.84	2.91%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$565,796.88	1.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$214,153.16	0.42%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$547,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00

	VITEK MORTGAGE GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,336.44	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		209	\$50,471,231.97	100%	0	\$0.00		0	\$0.00
3138WCKF9	360 MORTGAGE GROUP, LLC	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$318,944.81	0.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,739.24	1.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,141.68	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,658.35	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		3	\$691,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANCO SANTANDER PR	2	\$322,044.85	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$213,048.44	0.42%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$902,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$203,162.53	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$253,963.80	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,615.48	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$306,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$179,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$173,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,277.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$202,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$663,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$462,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,412,756.00	2.8%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$413,535.81	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,107,806.82	2.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$411,100.06	0.82%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$979,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$742,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$443,173.17	0.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$311,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,250,199.79	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$310,692.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$221,863.21	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	2	\$580,124.07	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$177,269.26	0.35%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$395,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,131,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$585,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$728,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	4	\$1,605,550.00	3.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$424,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$178,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,016,050.00	2.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$200,805.08	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,057.99	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$552,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,195,470.09	2.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$403,736.64	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$848,534.10	1.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,025,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$394,188.60	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$994,637.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$421,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	4	\$824,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$638,900.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$365,692.56	0.73%	0	\$0.00	NA	0	\$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0 \$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0 \$0.00
		WALLICK AND VOLK, INC	1	\$202,300.00	0.4%	0	\$0.00	NA	0 \$0.00
		WESLEND FINANCIAL	2	\$384,240.54	0.76%	0	\$0.00	NA	0 \$0.00
		WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.78%	0	\$0.00	NA	0 \$0.00
		WISCONSIN BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$200,000.00	0.39%	0	\$0.00	NA	0 \$0.00
Total			209	\$50,436,889.15	100%	0	\$0.00		0 \$0.00
3138WCKG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.43%	0	\$0.00	NA	0 \$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$288,650.00	5.85%	0	\$0.00	NA	0 \$0.00
		CONTINENTAL HOME LOANS INC	2	\$490,000.00	9.92%	0	\$0.00	NA	0 \$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$562,000.00	11.38%	0	\$0.00	NA	0 \$0.00
		INVESTORS HOME MORTGAGE	1	\$264,000.00	5.35%	0	\$0.00	NA	0 \$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$323,000.00	6.54%	0	\$0.00	NA	0 \$0.00
		MID-ISLAND MORTGAGE CORP	1	\$301,750.00	6.11%	0	\$0.00	NA	0 \$0.00
		MLD MORTGAGE, INC	1	\$201,122.52	4.07%	0	\$0.00	NA	0 \$0.00
		NASSAU EDUCATORS FCU	1	\$288,800.00	5.85%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE	2	\$385,000.00	7.8%	0	\$0.00	NA	0 \$0.00
		TEACHERS FEDERAL CREDIT UNION	3	\$615,000.00	12.45%	0	\$0.00	NA	0 \$0.00
		THE FEDERAL SAVINGS BANK	1	\$202,060.00	4.09%	0	\$0.00	NA	0 \$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	4.05%	0	\$0.00	NA	0 \$0.00
		TOTAL MORTGAGE SERVICES LLC	1	\$219,696.90	4.45%	0	\$0.00	NA	0 \$0.00
		ULSTER SAVINGS BANK	1	\$277,000.00	5.61%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0 \$0.00
Total			21	\$4,938,079.42	100%	0	\$0.00		0 \$0.00
3138WCKH5		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$835,890.00	81.93%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	1	\$184,300.00	18.07%	0	\$0.00	NA	0 \$0.00

Total			7	\$1,020,190.00	100%	0	\$0.00		0	\$0.00
3138WCKJ1		COLUMBUS METRO FED CR UNION	1	\$97,750.00	2.78%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$121,500.00	3.46%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,968.00	4.1%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A	2	\$206,850.00	5.88%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$168,790.00	4.8%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$207,719.82	5.91%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	6	\$884,075.00	25.15%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,405.00	5.13%	0	\$0.00	NA	0	\$0.00
		TALMER BANK AND TRUST	1	\$134,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$1,230,315.00	35%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,515,372.82	100%	0	\$0.00		0	\$0.00
3138WCKK8		AMERICAN FINANCIAL RESOURCES, INC	1	\$339,000.00	8.8%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$261,055.77	6.78%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C	1	\$274,550.00	7.13%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$820,575.00	21.31%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	2	\$505,400.00	13.12%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$284,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$261,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$296,750.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,000.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,851,330.77	100%	0	\$0.00		0	\$0.00
3138WCKL6			1	\$110,000.00	8.02%	0	\$0.00	NA	0	\$0.00

		ADVISORS MORTGAGE GROUP, LLC								
		CONTINENTAL HOME LOANS INC	1	\$175,000.00	12.76%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	14.59%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$468,000.00	34.14%	0	\$0.00	NA	0	\$0.00
		LYNX MORTGAGE BANK, LLC	1	\$208,000.00	15.17%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$210,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,371,000.00	100%	0	\$0.00		0	\$0.00
3138WCKM4		GMFS, LLC	1	\$214,110.00	21.19%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$208,000.00	20.59%	0	\$0.00	NA	0	\$0.00
		INTERTRUST MORTGAGE, LLC	1	\$180,500.00	17.86%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$203,575.00	20.15%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$204,250.00	20.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,435.00	100%	0	\$0.00		0	\$0.00
3138WCKN2		ACADEMY MORTGAGE CORPORATION	23	\$6,563,309.87	3.29%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$353,034.50	0.18%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,917.98	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$237,194.28	0.12%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE GROUP, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,102.50	0.1%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING	12	\$3,725,929.55	1.87%	0	\$0.00	NA	0	\$0.00

	CORP								
	BANKERS XPRESS LLC	1	\$401,482.54	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,165,425.48	0.58%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$873,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,689,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$913,170.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN	1	\$410,820.87	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$413,928.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A FLORIDA COPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$286,344.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,642,700.87	1.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$228,001.24	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,980,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$359,771.49	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$493,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,274,352.82	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,951.62	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$262,758.00	0.13%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DEERE EMPLOYEES CREDIT UNION	1	\$249,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$1,015,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,684,992.94	0.84%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$814,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$529,444.41	0.27%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$216,315.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,663.24	0.13%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$290,508.15	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,828,024.59	4.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$285,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$209,220.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$391,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$805,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$955,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$921,177.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,215,141.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$667,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$323,010.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$200,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,724.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	6	\$2,034,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$231,401.75	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$252,094.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$633,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$238,678.06	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$647,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,652.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,394,917.25	6.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$294,012.32	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$318,008.50	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,354,765.65	1.18%	0	\$0.00	NA	0	\$0.00
		7	\$2,042,135.06	1.02%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	INDEPENDENT BANK	2	\$411,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$566,274.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$254,372.15	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	8	\$2,252,440.00	1.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$567,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$697,617.45	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$519,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,505,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$786,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK	1	\$307,594.41	0.15%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$269,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$806,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$729,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,808,198.00	0.91%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,314,324.56	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$1,183,830.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,241,114.00	0.62%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,682.11	0.12%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	2	\$828,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$309,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$3,748,829.00	1.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,638.23	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$802,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$548,515.58	0.27%	0	\$0.00	NA	0	\$0.00
	P F L INC	1	\$302,709.84	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$232,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,883,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,525.93	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,309,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$351,525.85	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$978,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$278,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,084.00	2.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,383,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	17	\$6,000,276.00	3.01%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$306,545.63	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$234,490.80	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,135,538.00	1.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$282,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$238,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$385,503.13	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$551,350.00	0.28%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$471,530.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$411,469.67	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$247,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,927,050.00	1.47%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$813,781.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$598,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	18	\$5,963,295.26	2.99%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$201,328.44	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	24	\$7,870,404.91	3.94%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$816,580.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,479.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,417.00	0.16%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$309,781.65	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,018,430.00	2.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,595.46	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,599,342.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$251,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$399,052.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	2	\$505,221.72	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,606.00	0.6%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,956.59	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,764,131.96	1.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	46	\$14,868,178.99	7.45%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$245,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,700.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		626	\$199,594,635.80	100%	0	\$0.00		0	\$0.00
3138WCKP7	AAXY LLC	1	\$136,235.30	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$273,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,129.71	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$127,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,585.74	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC								
	BANCFIRST	1	\$135,208.57	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,949.82	1.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,560.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,045,100.00	4.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$291,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,638.97	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$134,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$139,824.90	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$148,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CY-FAIR FEDERAL CREDIT UNION	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$800,800.73	3.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,118.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$289,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$141,907.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$403,650.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$131,560.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$145,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$258,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$671,371.00	2.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$146,626.82	0.58%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,648.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$132,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,754.64	0.57%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,318.62	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST BANK	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$131,145.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$283,166.00	1.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$271,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$689,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$147,600.00	0.58%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$291,173.64	1.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,645.00	1.56%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$128,894.07	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$542,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$129,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$144,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$136,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRADERS BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,822.03	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$126,641.88	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$418,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$139,920.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,237,525.44	100%	0	\$0.00		0	\$0.00
3138WCKQ5	EMPOWER FEDERAL CREDIT UNION	2	\$171,450.00	17.02%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$153,000.00	15.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,500.00	8.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$282,170.41	28.01%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$215,200.00	21.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,320.41	100%	0	\$0.00		0	\$0.00
3138WCKR3	360 MORTGAGE GROUP, LLC	1	\$123,826.00	4.85%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	5.74%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,600.00	4.77%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$116,699.59	4.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,228.00	5.22%	0	\$0.00	NA	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$114,390.00	4.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,084.92	5.02%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$118,800.00	4.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$260,500.00	10.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	4.66%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$180,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,670.00	5.99%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,600.00	4.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,550,548.51	100%	0	\$0.00		0	\$0.00
3138WCKT9	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,720.00	4.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$168,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,050.00	4.16%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$178,324.86	4.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,024,450.00	25.64%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$119,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$210,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$128,250.00	3.21%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$138,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$418,200.00	10.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$884,025.00	22.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,500.00	2.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,994,819.86	100%	0	\$0.00		0	\$0.00
3138WCKU6	AMERICAN EQUITY MORTGAGE INC	1	\$99,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	2.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$121,336.34	3.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	\$150,805.63	3.85%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$195,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,400.00	3.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$137,083.31	3.5%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$111,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$207,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$93,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$165,650.00	4.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$147,250.00	3.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$156,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$149,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,325.00	2.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$104,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,100.00	3.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	3.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,472.00	3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$250,500.00	6.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,750.00	7.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,919,122.28	100%	0	\$0.00		0	\$0.00
3138WCKV4	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$134,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$131,200.00	1.31%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$324,208.68	3.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$752,475.00	7.52%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$175,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$182,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$178,592.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$161,234.52	1.61%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$182,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$142,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$288,320.00	2.88%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$275,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$427,920.00	4.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$193,903.00	1.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$365,200.00	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$217,075.00	2.17%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$114,372.00	1.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,662.81	1.93%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$348,153.00	3.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$295,995.86	2.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$369,070.25	3.69%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$313,480.00	3.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$563,250.00	5.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$287,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$158,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$146,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$311,800.00	3.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$140,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,007,762.12	100%	0	\$0.00		0	\$0.00
3138WCKW2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,270.00	9%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$214,300.00	11.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,500.00	9.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$147,173.31	7.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,406.07	9.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,625.00	8.81%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$152,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$191,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,727.00	17.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,915,001.38	100%	0	\$0.00		0	\$0.00

3138WCKX0		ACADEMY MORTGAGE CORPORATION	3	\$510,100.00	7.07%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$94,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$200,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$242,250.00	3.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,400.00	1.27%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	2	\$279,225.00	3.87%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$347,400.00	4.81%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$175,268.90	2.43%	0	\$0.00	NA	0	\$0.00
		CROGHAN COLONIAL BANK	1	\$101,700.00	1.41%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$282,400.00	3.91%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,105.23	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$157,036.00	2.18%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,880.00	1.8%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTHERN BANK	1	\$109,600.00	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$102,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,313.73	3.92%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		I3 LENDING INC	1	\$265,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$135,375.00	1.88%	0	\$0.00	NA	0	\$0.00
		MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$250,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		OZARK MOUNTAIN BANK	1	\$119,834.67	1.66%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$395,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	2	\$302,100.00	4.19%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$122,400.00	1.7%	0	\$0.00	NA	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	3.55%	0	\$0.00	NA	0	\$0.00
			1	\$369,750.00	5.12%	0	\$0.00	NA	0	\$0.00

		PROSPERITY HOME MORTGAGE, LLC								
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,250.00	1.53%	0	\$0.00	NA	0	\$0.00
		SFMC, LP	1	\$150,907.00	2.09%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	2	\$295,100.00	4.09%	0	\$0.00	NA	0	\$0.00
		UNIVEST BANK AND TRUST CO	1	\$241,300.00	3.34%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPNAY	1	\$150,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,218,195.53	100%	0	\$0.00		0	\$0.00
3138WCKY8		CENTURY LENDING COMPANY	6	\$773,050.00	55.74%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	3	\$522,500.00	37.68%	0	\$0.00	NA	0	\$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	\$91,250.00	6.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,386,800.00	100%	0	\$0.00		0	\$0.00
3138WCKZ5		3RD FED BANK	1	\$99,750.00	0.66%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$105,471.73	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$98,477.64	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,576.79	0.66%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$300,697.31	1.99%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$194,200.00	1.28%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,519.10	0.66%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$96,350.00	0.64%	0	\$0.00	NA	0	\$0.00
		BUD WEBER MORTGAGES LLC	1	\$99,291.67	0.66%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,600.00	1.27%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$99,200.00	0.66%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$207,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$85,536.03	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$103,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$86,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$93,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$106,537.93	0.7%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$271,241.79	1.79%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,060.87	0.71%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,057.52	0.68%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$185,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$98,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$103,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,550.43	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$301,487.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$185,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A	1	\$99,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$93,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$411,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$173,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$211,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$99,143.78	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,320.00	0.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$106,500.94	0.7%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$89,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$472,081.67	3.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$94,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$97,520.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$97,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$96,995.78	0.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$100,735.40	0.67%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$102,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$92,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$104,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$85,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$93,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,497.17	0.57%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK 11940	1	\$96,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$98,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$282,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$89,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$172,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$189,473.32	1.25%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
	UMB BANK, N.A	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$407,693.41	2.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$109,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,800.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,141,995.28	100%	0	\$0.00		0	\$0.00
3138WCL27	AAA CONCORDIA MORTGAGE CORP	1	\$213,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$261,612.98	3.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	4	\$1,313,042.95	17.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$261,250.00	3.44%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$857,244.04	11.29%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$285,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$211,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$500,650.00	6.6%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,230.00	2.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$937,029.73	12.34%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$213,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$1,746,936.00	23.01%	0	\$0.00	NA	0	\$0.00
		2	\$597,000.00	7.88%	0	\$0.00	NA	0	\$0.00

		SUN WEST MORTGAGE COMPANY, INC								
Total			30	\$7,590,545.70	100%	0	\$0.00		0	\$0.00
3138WCL35		ACCESS NATIONAL MORTGAGE	6	\$565,100.00	4.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$311,756.00	2.57%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$1,797,440.00	14.83%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$89,054.88	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	5	\$519,520.00	4.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$291,200.00	2.4%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	4	\$386,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	\$185,725.00	1.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$181,600.00	1.5%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	\$682,930.00	5.63%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	7	\$684,870.00	5.65%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,720.00	0.76%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	2	\$176,375.00	1.46%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	\$92,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$109,799.00	0.91%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	6	\$623,925.00	5.15%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$185,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$95,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$106,837.00	0.88%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	4	\$398,466.00	3.29%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,958.00	0.88%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		FAMILY SAVINGS CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$85,875.00	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$106,056.95	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$98,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$99,871.28	0.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$86,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$288,470.00	2.38%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$190,320.00	1.57%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$97,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	2	\$212,362.39	1.75%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$711,925.00	5.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$106,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$89,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$94,320.00	0.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$108,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$85,387.41	0.7%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$98,640.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$413,365.43	3.41%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$101,200.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,121,769.34	100%	0	\$0.00		0	\$0.00
3138WCL43	ACCESS NATIONAL MORTGAGE	4	\$463,625.00	4.36%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$112,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	17	\$1,978,170.00	18.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$824,625.00	7.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,850.00	2.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$236,530.00	2.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$227,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,019.00	4.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$812,679.88	7.64%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$247,285.00	2.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$111,056.86	1.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$227,300.00	2.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$362,899.00	3.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$111,245.00	1.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$122,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$118,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$115,847.25	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$230,698.36	2.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$235,900.00	2.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,720.00	1.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$234,175.00	2.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$361,881.00	3.4%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$114,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$123,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,950.00	1.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$222,852.51	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$930,491.57	8.75%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$124,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,200.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,632,100.43	100%	0	\$0.00		0	\$0.00
3138WCL50	ACCESS NATIONAL MORTGAGE	6	\$803,729.00	3.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$395,157.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,784,983.57	8.24%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$275,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,237,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$283,375.00	1.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,380.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,648.00	3.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$1,358,570.00	6.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$272,431.09	1.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$142,208.19	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$146,792.44	0.68%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$264,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$818,110.00	3.78%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$410,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$283,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	1	\$127,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	COMPANY OF DELAWARE								
	DHI MORTGAGE COMPANY LTD	6	\$815,493.00	3.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$668,922.00	3.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,078.98	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$1,219,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$130,240.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$689,712.64	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$283,417.72	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$129,675.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$282,312.35	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$147,056.10	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$130,235.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$133,963.36	0.62%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$137,094.23	0.63%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$279,600.74	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	6	\$839,825.07	3.88%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$411,449.23	1.9%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$817,525.00	3.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$397,441.00	1.84%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$132,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,633,411.23	7.54%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$136,422.39	0.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,649,720.46	100%	0	\$0.00		0	\$0.00
3138WCL68		ACCESS NATIONAL MORTGAGE	5	\$838,725.00	3.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	\$1,012,050.00	3.9%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,127,800.00	4.35%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$172,672.32	0.67%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	5	\$807,650.00	3.12%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	\$325,375.00	1.26%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,961,135.00	7.57%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	10	\$1,646,025.00	6.35%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$476,250.00	1.84%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,475.00	0.59%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	2	\$325,737.00	1.26%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	\$509,625.00	1.97%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$341,400.00	1.32%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$169,079.03	0.65%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	13	\$2,065,107.47	7.97%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	11	\$1,753,778.13	6.77%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	4	\$630,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	8	\$1,325,153.00	5.11%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$170,779.88	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY TRUST BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
			3	\$486,670.95	1.88%	0	\$0.00	NA	0	\$0.00

		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION								
		FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$157,292.60	0.61%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$993,575.00	3.83%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$169,119.60	0.65%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,526.73	0.64%	0	\$0.00	NA	0	\$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	\$150,801.16	0.58%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	5	\$780,568.79	3.01%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	6	\$937,630.00	3.62%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	6	\$963,261.00	3.72%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	5	\$789,746.92	3.05%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$174,695.00	0.67%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	4	\$639,050.00	2.47%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF BELLE PLAINE	1	\$164,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		THE STOCK EXCHANGE BANK	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$166,155.00	0.64%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	\$633,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$633,741.57	2.44%	0	\$0.00	NA	0	\$0.00
		UTAH HERITAGE CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$150,400.00	0.55%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,921,301.15	100%	0	\$0.00		0	\$0.00
3138WCL76		ACCESS NATIONAL MORTGAGE	6	\$1,119,875.00	3.96%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$175,750.00	0.62%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$387,750.00	1.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,486,075.00	5.25%	0	\$0.00	NA	0	\$0.00

	AUGUSTA MORTGAGE COMPANY	1	\$179,910.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$359,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$370,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$176,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$191,710.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$380,505.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,133,226.54	4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$736,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$372,753.34	1.32%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$384,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$383,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$763,761.00	2.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$2,198,227.51	7.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,413.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$369,556.00	1.31%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$374,150.00	1.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$355,775.00	1.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	17	\$3,179,320.00	11.23%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$179,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$740,325.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	7	\$1,321,528.92	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$368,834.39	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$367,085.93	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$199,200.00	0.7%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$386,650.00	1.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,129.74	0.68%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$182,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	\$174,974.48	0.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$737,459.40	2.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,086,270.00	3.84%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$946,155.00	3.34%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$193,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$739,669.30	2.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$197,271.00	0.7%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$198,863.69	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$193,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,175.55	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$377,738.23	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$181,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		152	\$28,313,993.74	100%	0	\$0.00		0	\$0.00
3138WCL84	ACCESS NATIONAL MORTGAGE	1	\$84,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$74,725.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,812,650.00	26.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$139,300.00	2.01%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$82,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$134,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	3	\$231,210.00	3.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$637,475.00	9.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$289,050.00	4.16%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$65,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$54,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$128,760.00	1.86%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,400.00	3.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$76,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$294,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$73,926.00	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$80,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$228,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$84,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$68,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$110,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$79,018.15	1.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$80,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$353,805.03	5.1%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$27,605.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$54,925.91	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$68,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,615.12	1.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$267,276.96	3.85%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$448,143.51	6.46%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.94%	0	\$0.00	NA	0	\$0.00

Total			103	\$6,940,635.68	100%	0	\$0.00		0	\$0.00
3138WCL92		AMERICAN INTERNET MORTGAGE, INC	1	\$223,250.00	6.09%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	10	\$3,143,620.00	85.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ENTERPRISE, LTD	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,662,870.00	100%	0	\$0.00		0	\$0.00
3138WCLA9		ACCESS NATIONAL MORTGAGE	1	\$136,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$143,450.00	2.14%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$131,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		ATLANTIC CITY FEDERAL CREDIT UNION	1	\$140,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	1	\$127,600.00	1.9%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	2	\$268,200.00	3.99%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	6	\$810,070.00	12.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	\$269,100.00	4.01%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$550,000.00	8.19%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	2	\$281,550.00	4.19%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK	1	\$131,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$125,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$269,033.00	4.01%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$404,758.00	6.03%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,995.00	4.23%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$133,350.00	1.99%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$254,200.00	3.79%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,800.00	1.92%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$125,461.34	1.87%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$143,250.00	2.13%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	1	\$141,399.04	2.11%	0	\$0.00	NA	0	\$0.00
		MORRIS BANK	1	\$128,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$125,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$132,930.00	1.98%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE LLC	4	\$559,250.00	8.33%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	1	\$130,150.00	1.94%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$390,200.00	5.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,714,746.38	100%	0	\$0.00		0	\$0.00
3138WCLB7		CITIBANK, N.A	6	\$1,602,713.45	80.14%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$397,301.49	19.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,000,014.94	100%	0	\$0.00		0	\$0.00
3138WCLC5		AMERICAN INTERNET MORTGAGE, INC	4	\$255,459.00	6.8%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	1	\$64,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$75,000.00	2%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$75,000.00	2%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$76,900.00	2.05%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	\$222,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$356,750.00	9.5%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	7	\$466,564.00	12.42%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$37,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		CENTURY BANK AND TRUST	1	\$60,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,694.16	1.94%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$70,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$126,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$65,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$107,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	6	\$388,600.00	10.34%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$80,000.00	2.13%	0	\$0.00	NA	0	\$0.00
			1	\$84,000.00	2.24%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$51,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$76,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$67,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$70,171.76	1.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$156,459.00	4.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$80,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$67,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$194,022.12	5.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,756,670.04	100%	0	\$0.00		0	\$0.00
3138WCLD3	ACCESS NATIONAL MORTGAGE	1	\$98,250.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,242.00	8.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$187,893.42	8.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$93,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$268,036.38	11.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$102,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$105,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$210,881.00	9.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$106,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$90,300.00	3.86%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$88,140.38	3.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,598.97	4.18%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$86,746.06	3.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$97,991.91	4.19%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,361.20	4%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,336,441.32	100%	0	\$0.00		0	\$0.00
3138WCLE1		ARVEST MORTGAGE COMPANY	2	\$234,803.18	9.08%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$361,121.60	13.96%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$123,983.67	4.79%	0	\$0.00	NA	0	\$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$118,008.55	4.56%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$114,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$228,838.79	8.85%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$122,689.06	4.74%	0	\$0.00	NA	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$110,539.65	4.27%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$122,930.19	4.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$464,908.65	17.98%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$112,152.70	4.34%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$235,513.25	9.11%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$114,063.83	4.41%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,699.37	4.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,586,252.49	100%	0	\$0.00		0	\$0.00
3138WCLF8		AMERICAN INTERNET MORTGAGE, INC	1	\$129,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$125,600.00	7.66%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	\$274,500.00	16.74%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,500.00	8.99%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$141,675.00	8.64%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$141,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$142,320.00	8.68%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$270,825.00	16.51%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,600.00	8.02%	0	\$0.00	NA	0	\$0.00
			1	\$135,939.64	8.29%	0	\$0.00	NA	0	\$0.00

		UNION CAPITAL MORTGAGE CORPORATION (15448)							
Total			12	\$1,639,959.64	100%	0	\$0.00	0	\$0.00
3138WCLG6		AMERISAVE MORTGAGE CORPORATION	1	\$60,585.73	4.05%	0	\$0.00	NA	0 \$0.00
		ARVEST MORTGAGE COMPANY	1	\$71,222.00	4.76%	0	\$0.00	NA	0 \$0.00
		BOFI FEDERAL BANK	1	\$75,000.00	5.01%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,662.71	4.92%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$73,500.00	4.91%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$24,000.00	1.6%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$309,612.13	20.7%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$142,256.19	9.51%	0	\$0.00	NA	0 \$0.00
		CMC FUNDING, INC	2	\$76,500.00	5.11%	0	\$0.00	NA	0 \$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$72,000.00	4.81%	0	\$0.00	NA	0 \$0.00
		ENVOY MORTGAGE, LTD	1	\$78,200.00	5.23%	0	\$0.00	NA	0 \$0.00
		FIRST BANK	1	\$72,182.56	4.83%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK AND TRUST CO	1	\$41,250.00	2.76%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$76,000.00	5.08%	0	\$0.00	NA	0 \$0.00
		MUTUAL OF OMAHA BANK	2	\$62,641.77	4.19%	0	\$0.00	NA	0 \$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	3.51%	0	\$0.00	NA	0 \$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$53,850.16	3.6%	0	\$0.00	NA	0 \$0.00
		STAR FINANCIAL BANK	1	\$80,750.00	5.42%	0	\$0.00	NA	0 \$0.00
Total			26	\$1,495,713.25	100%	0	\$0.00	0	\$0.00
3138WCLH4		AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	6.06%	0	\$0.00	NA	0 \$0.00
		CORNERSTONE HOME LENDING, INC	1	\$87,520.00	5.84%	0	\$0.00	NA	0 \$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$99,000.00	6.6%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,318.12	5.96%	0	\$0.00	NA	0 \$0.00
		GREYLOCK FEDERAL CREDIT UNION	3	\$288,300.83	19.23%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A	3	\$272,172.43	18.15%	0	\$0.00	NA	0 \$0.00
		NEW PENN FINANCIAL, LLC	1	\$84,339.45	5.62%	0	\$0.00	NA	0 \$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,227.17	6.48%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, F.S.B	2	\$190,556.31	12.71%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$108,750.00	7.25%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$91,364.03	6.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,499,448.34	100%	0	\$0.00		0	\$0.00
3138WCLJ0		ACOPIA HOME LOANS	1	\$146,373.54	7.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$114,641.42	5.54%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$116,991.73	5.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$122,587.94	5.92%	0	\$0.00	NA	0	\$0.00
		CROSS COUNTRY MORTGAGE	1	\$118,347.76	5.72%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,111.48	5.51%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$128,124.17	6.19%	0	\$0.00	NA	0	\$0.00
		ELLIOTT & WALDRON ABSTRACT COMPANY	1	\$110,800.00	5.35%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,012.95	6.14%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$110,788.41	5.35%	0	\$0.00	NA	0	\$0.00
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$118,089.04	5.71%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK	1	\$114,747.58	5.54%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$129,700.00	6.27%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,566.01	5.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$125,971.72	6.09%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,522.50	6.02%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$131,067.27	6.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,069,443.52	100%	0	\$0.00		0	\$0.00
3138WCLK7		AMERICAN FINANCIAL RESOURCES, INC	6	\$278,758.37	8.56%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$48,564.90	1.49%	0	\$0.00	NA	0	\$0.00
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$75,992.93	2.33%	0	\$0.00	NA	0	\$0.00
			1	\$48,636.39	1.49%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO								
	BRANCH BANKING AND TRUST COMPANY	1	\$54,466.00	1.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,690.87	2.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$72,726.89	2.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,738.11	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$139,644.97	4.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$107,163.60	3.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$113,768.04	3.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,264.69	1.88%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,645.86	1.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,552.46	1.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,989.29	2.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,732.60	2.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$67,742.93	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,460.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$47,983.68	1.47%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$19,846.89	0.61%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,103.61	2.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$20,570.37	0.63%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$325,650.03	10%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,838.53	1.65%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$42,960.97	1.32%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$46,640.21	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$92,649.17	2.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$47,318.55	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$49,304.49	1.51%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	2	\$67,307.43	2.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$16,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$84,550.00	2.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$39,693.78	1.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,745.59	2.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,953.71	2.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$53,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$39,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,777.29	1.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$258,274.11	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,811.18	1.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,256,218.49	100%	0	\$0.00		0	\$0.00
3138WCLL5	PEOPLES CREDIT UNION	2	\$424,146.36	19.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	1	\$216,029.42	10%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	4	\$697,162.93	32.26%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	2	\$441,824.57	20.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$381,928.74	17.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,161,092.02	100%	0	\$0.00		0	\$0.00
3138WCLM3	1ST MIDAMERICA CREDIT UNION	1	\$101,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$203,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$295,920.00	0.8%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$87,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,014.53	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$960,200.00	2.59%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C								
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,520,506.84	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$218,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$203,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$592,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$585,959.10	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$287,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$284,105.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,875.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$202,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$314,940.00	0.85%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMM CU	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,227.27	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$95,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$199,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,875.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FINANCIAL BANK	1	\$87,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$107,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$99,859.10	0.27%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$275,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$106,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$882,600.00	2.38%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$203,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$498,894.00	1.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$564,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$93,660.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$93,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$102,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$198,712.32	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$207,200.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A	1	\$102,468.05	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$94,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$282,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,659,559.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$193,755.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A	1	\$86,390.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$98,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$203,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$282,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$183,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$103,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$192,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$104,405.00	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$385,070.00	1.04%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	6	\$585,085.00	1.58%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$91,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$195,723.84	0.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$182,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$287,532.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,727.05	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$94,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$200,150.00	0.54%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	2	\$208,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$90,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$95,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$108,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$95,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,870.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$93,043.22	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$393,275.01	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$209,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,375.78	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$180,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$466,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$189,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$100,605.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$311,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$289,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$174,908.00	0.47%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,775.53	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$98,357.82	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$381,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$193,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$190,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,724.94	1.87%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$205,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$199,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,680.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$86,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$88,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$85,379.53	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$92,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$202,470.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$309,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED COMMUNITY BANK	3	\$301,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,814.81	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$107,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,857.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$780,313.46	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	3	\$303,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$103,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$390,137.05	1.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK - SAUK CITY	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		379	\$37,102,200.25	100%	0	\$0.00		0	\$0.00
3138WCLN1	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	3.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$82,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,600.00	5.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$290,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$307,012.44	5.76%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$61,655.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$230,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$108,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	2.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$195,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$332,200.00	6.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,760.00	6.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$363,300.00	6.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$375,600.00	7.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,089,310.00	20.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,331,137.44	100%	0	\$0.00		0	\$0.00
3138WCLP6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$527,776.41	8.91%	0	\$0.00	NA	0	\$0.00
	CERTSBANK, N.A., A CORPORATION	1	\$128,687.02	2.17%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK, N.A	2	\$695,910.99	11.74%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$432,015.47	7.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$912,783.42	15.4%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$113,685.31	1.92%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$176,760.15	2.98%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	6	\$1,193,146.84	20.13%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	4	\$750,814.91	12.67%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,293.74	10.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$156,197.19	2.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,289.12	3.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,926,360.57	100%	0	\$0.00		0	\$0.00

3138WCLQ4		1ST MIDAMERICA CREDIT UNION	3	\$162,750.00	0.71%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$77,900.00	0.34%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$180,600.00	0.79%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$120,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$283,917.00	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	2	\$101,745.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	9	\$633,600.00	2.77%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$302,543.64	1.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$114,250.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK MIDWEST, AN IOWA CORPORATION	1	\$57,475.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	7	\$400,600.00	1.75%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	3	\$207,520.00	0.91%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	4	\$322,050.00	1.41%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$298,687.54	1.31%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		CARROLL COUNTY STATE BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$79,920.00	0.35%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	2	\$136,793.79	0.6%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$47,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$65,350.00	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$59,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$83,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$79,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$52,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$82,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$152,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$159,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$153,276.37	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$466,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$147,325.00	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	3	\$191,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGGE, INC	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$232,902.78	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$57,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$934,722.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$175,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$28,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$149,788.65	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$265,518.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$202,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$143,925.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$74,915.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$104,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$63,935.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$80,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$76,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$139,520.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,525.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$66,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$324,940.10	1.42%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	2	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$131,815.40	0.58%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$81,584.88	0.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$280,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$122,725.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$64,521.40	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,025.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$71,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$51,568.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$123,929.40	0.54%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$65,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$122,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$22,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$94,966.33	0.41%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$51,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$220,590.34	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$129,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$59,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$84,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$76,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$87,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$141,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$108,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$126,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$57,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$147,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$65,907.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$113,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$79,887.28	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SANBORN SAVINGS BANK	1	\$33,928.07	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$441,475.00	1.93%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$81,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$159,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$82,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$54,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$78,375.00	0.34%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF GRAYMONT	1	\$77,830.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$82,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$584,225.00	2.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$545,229.68	2.38%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,317.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,730.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$74,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$78,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$167,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$48,534.80	0.21%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$151,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$75,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$200,270.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$53,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$126,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$71,898.55	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$352,150.45	1.54%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$59,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$379,450.00	1.66%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$341,950.00	1.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,218.65	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		349	\$22,887,487.10	100%	0	\$0.00		0	\$0.00
3138WCLR2	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$206,650.00	11.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$109,200.00	6.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	5.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,450.00	4.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$400,250.00	22.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,120.00	5.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$95,850.00	5.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,720.00	6.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,000.00	11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$215,769.07	11.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,809,809.07	100%	0	\$0.00		0	\$0.00
3138WCLS0	ARVEST BANK	1	\$122,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$632,150.00	10.82%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$116,800.00	2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$293,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$260,600.00	4.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$665,111.26	11.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$149,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$250,092.00	4.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$651,552.00	11.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$259,995.00	4.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$259,905.00	4.45%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$145,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$148,410.00	2.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$289,508.00	4.96%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$124,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$138,289.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	4.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$539,775.00	9.24%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,600.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,842,587.26	100%	0	\$0.00		0	\$0.00
3138WCLT8	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$308,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$803,700.00	14.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$153,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$156,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$327,757.65	5.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$162,000.00	2.87%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	4	\$655,994.36	11.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$473,367.00	8.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$150,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$993,251.00	17.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,774.56	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$152,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,651,944.57	100%	0	\$0.00		0	\$0.00
3138WCLU5	AMERICAN INTERNET MORTGAGE, INC	1	\$67,200.00	6.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$81,700.00	8.16%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$60,800.00	6.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$228,679.00	22.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$70,010.00	6.99%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,750.00	8.06%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$74,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$72,200.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,339.00	100%	0	\$0.00		0	\$0.00
3138WCLV3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$311,500.00	5.84%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$260,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$261,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,451.10	4.65%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$212,440.00	3.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,380.00	5.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$280,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$357,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$293,400.00	5.5%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,262.00	5.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$452,775.33	8.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$295,401.55	5.53%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,770.95	5.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,337,380.93	100%	0	\$0.00		0	\$0.00
3138WCLW1	OPEN MORTGAGE, LLC	1	\$394,422.72	33.4%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$786,616.03	66.6%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,181,038.75	100%	0	\$0.00		0	\$0.00
3138WCLX9	COBALT MORTGAGE, INC	1	\$188,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$414,459.69	17.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,600.00	8.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,200.00	15.94%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$183,600.00	7.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,900.00	8.11%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$246,050.00	10.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$377,600.00	15.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WESTSTAR MORTGAGE CORPORATION	1	\$196,330.00	8.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,366,739.69	100%	0	\$0.00		0	\$0.00
3138WCLY7		ACHIEVA CREDIT UNION	1	\$202,350.00	4.47%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$199,460.21	4.41%	0	\$0.00	NA	0	\$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,400.00	4.45%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$606,500.00	13.41%	0	\$0.00	NA	0	\$0.00
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,300.00	4.43%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$201,400.00	4.45%	0	\$0.00	NA	0	\$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	\$204,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		HomeBANC,N.A	1	\$258,559.53	5.72%	0	\$0.00	NA	0	\$0.00
		HomeBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$805,510.00	17.81%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,631.05	5.39%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,523,110.79	100%	0	\$0.00		0	\$0.00
3138WCLZ4		360 MORTGAGE GROUP, LLC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$1,967,250.00	1.5%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$475,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$433,388.85	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$206,002.19	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$709,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	48	\$13,493,054.37	10.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$714,930.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$206,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$480,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,618,671.95	3.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$638,715.03	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,389,736.63	1.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$497,650.00	0.38%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	4	\$937,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$713,423.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$225,029.29	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$963,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$221,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,137,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$263,410.06	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$800,775.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$251,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$210,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$683,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$459,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$530,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$221,108.45	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,422,168.14	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$227,706.51	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$435,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$957,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$230,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$700,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$225,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$225,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,835.67	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$493,880.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$697,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$228,830.07	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,347,592.27	3.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$500,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,587.95	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$259,922.57	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$214,093.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC. - COR	1	\$267,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,223,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$206,550.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	HELPBRINGER MORTGAGE SERVICES INC								
	HIGHTECHLENDING INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$262,169.74	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,674.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,023,429.59	3.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$486,671.75	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$239,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$256,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$210,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$243,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$948,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$552,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$500,255.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$463,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$249,428.52	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$525,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$481,011.79	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,153,609.03	0.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$660,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,166,740.47	0.89%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$249,499.62	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$240,447.10	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$427,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,153,685.39	0.88%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$476,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$990,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$552,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$873,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$672,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,394,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$730,993.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$666,925.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$528,334.44	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,987,956.07	3.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,702,905.60	1.3%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	16	\$4,531,648.00	3.46%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$480,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$203,737.41	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$250,948.12	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,047,789.08	0.8%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC., A WYOMING CORPORATION	1	\$225,921.87	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	3	\$666,647.67	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,840.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,427,625.98	1.09%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,657.62	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$235,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,981.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,280.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,949,816.96	3.78%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$1,441,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$415,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$906,919.57	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,159,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$205,352.96	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$727,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,443.33	0.19%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$257,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$243,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$663,472.06	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$438,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,268.74	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,353,570.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$204,494.84	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$482,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MI	1	\$234,711.05	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,900,650.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$517,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$470,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$271,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$201,244.88	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,547,610.61	1.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$228,750.00	0.17%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$294,371.57	0.22%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		WICHITA FEDERAL CREDIT UNION	2	\$413,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$466,514.23	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,352,750.00	1.11%	0	\$0.00	NA	0	\$0.00
Total			516	\$130,942,433.00	100%	0	\$0.00		0	\$0.00
3138WCM26		ARIZONA CENTRAL CREDIT UNION	1	\$171,750.00	8.56%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	3.67%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$55,800.00	2.78%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,000.00	8.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF ST LOUIS	2	\$234,272.40	11.68%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK	1	\$380,000.00	18.95%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,700.00	11.15%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$306,008.53	15.26%	0	\$0.00	NA	0	\$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	4.71%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$288,921.17	14.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,005,452.10	100%	0	\$0.00		0	\$0.00
3138WCM34		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,139.37	2.88%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$242,650.00	7.2%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$231,100.00	6.86%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, N.A	1	\$108,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$264,230.00	7.84%	0	\$0.00	NA	0	\$0.00
		COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,700.00	3.2%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,800.00	5.49%	0	\$0.00	NA	0	\$0.00
		ICON CREDIT UNION	1	\$191,400.00	5.68%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$68,700.00	2.04%	0	\$0.00	NA	0	\$0.00
			1	\$174,600.00	5.18%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	1	\$180,368.58	3.72%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$174,794.55	3.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$698,500.00	14.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,250.00	5.16%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$124,749.93	2.57%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$125,650.00	2.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,628.17	3.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$210,315.34	4.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$90,460.00	1.87%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,051.09	2.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$111,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$343,200.00	7.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,644.94	1.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,702.82	3.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$162,703.19	3.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$81,404.31	1.68%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,589.58	2.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$228,100.00	4.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$455,750.00	9.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$113,350.00	2.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,846,009.68	100%	0	\$0.00		0	\$0.00
3138WCM67	ARIZONA STATE CREDIT UNION	1	\$113,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$247,500.00	13.99%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$133,354.58	7.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$140,700.00	7.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$312,100.00	17.64%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$189,310.98	10.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$149,796.39	8.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$102,750.00	5.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$255,500.00	14.44%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,231.39	7.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,769,243.34	100%	0	\$0.00		0	\$0.00
3138WCM75	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$208,791.13	13.66%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$235,579.69	15.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	11.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$94,659.36	6.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$100,179.00	6.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,189.05	6.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$86,432.68	5.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$55,304.61	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,611.50	18.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,528,897.02	100%	0	\$0.00		0	\$0.00
3138WCM83	AMERICAN FINANCIAL RESOURCES, INC	4	\$972,450.00	8.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$126,836.52	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,350.00	2.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,445.78	1.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$230,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$38,795.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,200.00	7.57%	0	\$0.00	NA	0	\$0.00

	CODE CREDIT UNION	1	\$46,358.60	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$173,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$133,835.24	1.17%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$196,915.18	1.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,800.00	3.77%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$392,550.00	3.44%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$118,347.46	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$134,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$263,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$344,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$134,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$373,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$155,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$389,458.00	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$154,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$99,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$191,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$140,314.98	1.23%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$433,450.00	3.8%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$269,660.30	2.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$700,008.00	6.14%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	1	\$154,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$168,789.05	1.48%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$360,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$124,510.00	1.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF COUNTRYSIDE	1	\$131,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$400,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$175,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,300.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,398,374.11	100%	0	\$0.00		0	\$0.00
3138WCM91	ARVEST MORTGAGE COMPANY	1	\$75,866.00	5.95%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$410,046.10	32.18%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$646,559.39	50.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,773.26	11.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,274,244.75	100%	0	\$0.00		0	\$0.00
3138WCMA8	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,900.00	11.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$233,500.00	7.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,465.70	11.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,500.00	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$227,991.99	6.88%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$244,199.37	7.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$415,500.00	12.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,900.00	11.17%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,494.59	5.57%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$327,200.00	9.88%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,146.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,311,797.65	100%	0	\$0.00		0	\$0.00
3138WCMB6	AMERICAN PACIFIC MTG CORP	1	\$275,500.00	5.71%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$297,909.71	6.17%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	1	\$232,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,350.00	3.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$152,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$177,600.00	3.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$335,586.86	6.95%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$170,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$337,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,650.00	3.91%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$253,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$234,511.30	4.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$167,089.51	3.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,100.00	3.46%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$178,759.95	3.7%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,537.01	7.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$180,700.00	3.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$518,834.92	10.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,825,429.26	100%	0	\$0.00		0	\$0.00
3138WCMC4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,769.30	12.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$172,612.12	11.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$265,500.00	16.93%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$384,000.00	24.49%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$189,602.79	12.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$364,571.47	23.25%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA, A CALIFORNIA CORPORATION								
Total			6	\$1,568,055.68	100%	0	\$0.00		0	\$0.00
3138WCMD2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$180,500.00	6.58%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,760.95	6.92%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	1	\$325,694.18	11.88%	0	\$0.00	NA	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$331,000.00	12.07%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC	1	\$182,650.00	6.66%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	6.43%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,162.00	8.47%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	9.92%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,508.00	7.06%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$218,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$257,721.69	9.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,742,196.82	100%	0	\$0.00		0	\$0.00
3138WCME0		ACADEMY MORTGAGE CORPORATION	1	\$290,250.00	7.29%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$262,191.81	6.59%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	8.09%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$296,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$286,294.91	7.19%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$375,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$310,634.88	7.8%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$542,965.00	13.64%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$308,000.00	7.74%	0	\$0.00	NA	0	\$0.00

		THE HOME LENDING GROUP LLC	1	\$469,991.46	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	7.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,981,328.06	100%	0	\$0.00		0	\$0.00
3138WCMF7		AMERICAN INTERNET MORTGAGE, INC	2	\$193,383.00	6.44%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$469,975.00	15.64%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$193,538.23	6.44%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,250.00	6.56%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$284,200.00	9.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$91,125.00	3.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$669,252.82	22.27%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$100,678.88	3.35%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	1	\$102,371.04	3.41%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$108,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$94,500.00	3.14%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	1	\$104,500.00	3.48%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$396,154.82	13.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,004,928.79	100%	0	\$0.00		0	\$0.00
3138WCMG5		ARVEST BANK	1	\$112,100.00	5.33%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$124,500.00	5.92%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,200.00	5.24%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$350,800.00	16.67%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	5.46%	0	\$0.00	NA	0	\$0.00
		CENTRIC BANK	1	\$122,400.00	5.82%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$242,000.00	11.5%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$112,900.00	5.37%	0	\$0.00	NA	0	\$0.00
		F & M BANK	1	\$123,764.09	5.88%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,050.00	5.37%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,500.00	11.1%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,480.00	5.54%	0	\$0.00	NA	0	\$0.00

		MONARCH BANK	1	\$116,856.14	5.55%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$110,800.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,104,350.23	100%	0	\$0.00		0	\$0.00
3138WCMH3		AMERICAN INTERNET MORTGAGE, INC	1	\$151,200.00	5.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$173,600.00	6.01%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$160,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$166,811.86	5.78%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,781.00	5.26%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,920.00	5.54%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,500.00	5.59%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$151,808.77	5.26%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$174,589.97	6.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$318,400.00	11.03%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$152,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.12	5.58%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,200.71	5.48%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$168,625.00	5.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$152,800.00	5.29%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$165,300.00	5.72%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,798.69	5.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,887,383.12	100%	0	\$0.00		0	\$0.00
3138WCMJ9		ACCESS NATIONAL MORTGAGE	1	\$60,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$74,310.60	2.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$58,100.00	2.01%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$571,317.00	19.78%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$56,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$311,090.33	10.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$113,800.00	3.94%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$40,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$67,100.39	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$67,916.39	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$389,990.00	13.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,114.45	2.46%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$79,785.03	2.76%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$33,210.05	1.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$359,729.62	12.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,183.92	4.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$62,000.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,889,047.78	100%	0	\$0.00		0	\$0.00
3138WCMK6	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,800.00	19.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$218,500.00	15.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,905.00	16.41%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$221,389.83	15.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$454,408.34	32.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,389,003.17	100%	0	\$0.00		0	\$0.00
3138WCML4	DHI MORTGAGE COMPANY, LTD	1	\$284,990.00	12.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$396,000.00	17.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$278,015.55	12.07%	0	\$0.00	NA	0	\$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$490,400.00	21.29%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$186,150.00	8.08%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,866.93	12.02%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK, N.A	1	\$214,724.21	9.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,303,146.69	100%	0	\$0.00		0	\$0.00
3138WCMM2		ENVOY MORTGAGE, LTD	1	\$277,658.17	14.14%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,198.42	36.26%	0	\$0.00	NA	0	\$0.00
		POWERHOUSE SOLUTIONS, INC	1	\$312,209.42	15.9%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	2	\$661,813.84	33.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,963,879.85	100%	0	\$0.00		0	\$0.00
3138WCMN0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,427.44	15%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,540.34	8.71%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$219,294.67	14.4%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$261,277.05	17.16%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$254,000.00	16.68%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,184.54	11.38%	0	\$0.00	NA	0	\$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,723.53	16.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,522,447.57	100%	0	\$0.00		0	\$0.00
3138WCMP5		ACADEMY MORTGAGE CORPORATION	6	\$604,550.72	7.92%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$108,375.55	1.42%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$96,800.00	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$101,500.00	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$94,466.52	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NA	1	\$95,989.77	1.26%	0	\$0.00	NA	0	\$0.00
			1	\$89,900.00	1.18%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CHERRY CREEK MORTGAGE CO., INC	5	\$523,618.00	6.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,568.25	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$90,210.00	1.18%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$86,151.07	1.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,393.29	1.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$295,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,792.06	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$189,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$96,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	2	\$216,756.84	2.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$87,819.15	1.15%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$89,793.09	1.18%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$88,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	17	\$1,677,558.00	21.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,125.00	1.34%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$102,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,181.51	1.35%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$85,901.35	1.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,791.24	1.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	SILVER STONE MORTGAGE	1	\$103,631.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,397.34	1.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$97,530.22	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$87,099.98	1.14%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION								
		SUMMIT CREDIT UNION	1	\$98,786.56	1.29%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$109,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		TALMER BANK AND TRUST	1	\$90,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,666.88	1.35%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,757.90	2.39%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC	2	\$184,792.71	2.42%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$88,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,632,954.00	100%	0	\$0.00		0	\$0.00
3138WCMQ3		CHERRY CREEK MORTGAGE CO., INC	1	\$111,200.00	5.33%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$121,600.00	5.83%	0	\$0.00	NA	0	\$0.00
		KENTUCKY HOUSING CORPORATION	12	\$1,397,079.71	67.02%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,920.00	5.37%	0	\$0.00	NA	0	\$0.00
		PATRIOT MORTGAGE CO., A CORPORATION	1	\$110,828.53	5.32%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,340.00	5.68%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$113,490.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,084,458.24	100%	0	\$0.00		0	\$0.00
3138WCMR1		ACADEMY MORTGAGE CORPORATION	2	\$275,818.80	6.49%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE, LLC	1	\$142,795.55	3.36%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$148,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$142,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$143,463.00	3.38%	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	3.08%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION	11	\$1,455,055.56	34.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$148,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$149,140.38	3.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,238.99	6.52%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$146,662.70	3.45%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE	1	\$125,130.00	2.94%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,658.08	3.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,896.52	3.01%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$143,399.14	3.37%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$143,075.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,249,983.72	100%	0	\$0.00		0	\$0.00
3138WCMS9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,564.20	13.22%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$941,906.00	73.41%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$171,543.07	13.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,283,013.27	100%	0	\$0.00		0	\$0.00
3138WCMT7	ACADEMY MORTGAGE CORPORATION	3	\$208,742.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$74,915.96	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$52,739.44	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$114,575.00	2.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$83,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$50,490.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$252,503.55	4.9%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK & TRUST	1	\$49,560.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$44,941.51	0.87%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST	2	\$120,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,859.58	1.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,073.38	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,875.79	0.83%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$221,100.00	4.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$56,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$105,474.81	2.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$60,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$67,847.26	1.32%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$63,704.43	1.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$57,195.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$56,693.00	1.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$84,923.00	1.65%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$72,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$743,651.00	14.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$73,917.08	1.43%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$66,762.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,225.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$47,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$25,571.32	0.5%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$155,422.00	3.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,638.41	1.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$62,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$71,155.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$63,826.70	1.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFICIO MORTGAGE VENTURES LLC	1	\$58,215.81	1.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$59,858.19	1.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$81,386.54	1.58%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$55,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$44,748.61	0.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,139.50	0.95%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$82,363.91	1.6%	0	\$0.00	NA	0	\$0.00
	SILVER STONE MORTGAGE	2	\$149,356.78	2.9%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$85,725.57	1.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,513.59	1.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,655.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$78,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$77,336.19	1.5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$60,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$185,370.00	3.59%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$76,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,158,251.91	100%	0	\$0.00		0	\$0.00
3138WCMU4	&MP; COOKE MORTGAGE, LLC	1	\$217,835.63	2.79%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$574,240.00	7.37%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$244,440.00	3.14%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, ISAOA	1	\$198,627.18	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,390.00	2.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,670.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	3	\$746,912.69	9.58%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,413.70	2.55%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,357,750.00	17.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$190,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,952.00	2.44%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$432,135.24	5.54%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,950.00	2.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$619,727.65	7.95%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,106.17	2.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,450.00	2.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$587,299.75	7.53%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE, LLC	1	\$213,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$256,761.96	3.29%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,330.00	3.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$501,509.41	6.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,795,901.38	100%	0	\$0.00		0	\$0.00
3138WCMV2	ACADEMY MORTGAGE CORPORATION	2	\$456,808.00	12.52%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$219,759.19	6.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$376,114.68	10.31%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$262,500.00	7.2%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,250.00	4.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,294.93	5.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$224,257.77	6.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$242,627.37	6.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$281,476.77	7.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$186,124.44	5.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,502.71	19.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,647,715.86	100%	0	\$0.00		0	\$0.00

3138WCMW0		AMERICAN INTERNET MORTGAGE, INC	5	\$1,016,000.00	21.65%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$200,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$226,700.00	4.83%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$787,957.00	16.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$341,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$505,000.00	10.76%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	1	\$184,653.63	3.93%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$179,980.00	3.83%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	3	\$405,150.75	8.63%	0	\$0.00	NA	0	\$0.00
		OWEN COUNTY STATE BANK	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	4	\$475,672.00	10.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	1	\$41,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,693,613.38	100%	0	\$0.00		0	\$0.00
3138WCMX8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$56,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$53,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA C. U	1	\$32,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO. INC	1	\$25,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$149,504.12	1.13%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$35,419.78	0.27%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	2	\$106,575.15	0.81%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$434,246.15	3.28%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$182,733.87	1.38%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$52,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$67,300.00	0.51%	0	\$0.00	NA	0	\$0.00
			2	\$163,500.00	1.24%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$24,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$27,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$180,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,177.81	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$76,309.84	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$18,273.39	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$149,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$51,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$407,477.26	3.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$375,381.82	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$51,145.62	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$33,813.68	0.26%	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	\$41,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK	1	\$115,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,147,946.73	8.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$62,380.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$93,531.94	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$59,587.13	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$496,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$23,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$141,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$280,059.50	2.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$46,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,311.89	0.75%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$76,470.15	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$88,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$478,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$141,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,093.93	2.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$57,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$162,158.76	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$268,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$193,649.35	1.46%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$244,296.11	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$224,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$65,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$48,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00	3.81%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$146,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$102,787.81	0.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$122,148.05	0.92%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$128,112.34	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,480.52	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$170,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,799.76	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,375.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,223,017.46	100%	0	\$0.00		0	\$0.00
3138WCMY6	ARVEST MORTGAGE COMPANY	1	\$50,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$571,504.50	36.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$230,000.00	14.86%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$197,720.95	12.78%	0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK	2	\$175,002.45	11.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$99,307.35	6.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$55,714.03	3.6%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$66,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,826.84	6.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,547,576.12	100%	0	\$0.00		0	\$0.00
3138WCMZ3	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17	6.64%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,700.00	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$446,689.33	12.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$114,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,806.14	2.75%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$159,900.00	4.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$132,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$272,126.92	7.43%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$87,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$213,580.00	5.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,664,967.37	100%	0	\$0.00		0	\$0.00
3138WCN25		3	\$354,920.00	4.96%	0	\$0.00	NA	0	\$0.00

		AFFINITY PLUS FEDERAL CREDIT UNION								
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$589,555.10	8.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$116,250.00	1.63%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,273.00	1.72%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$240,895.00	3.37%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		BLACK HILLS FEDERAL CREDIT UNION	1	\$111,660.00	1.56%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		CROSS KEYS BANK	1	\$111,920.00	1.56%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	1	\$123,700.00	1.73%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$119,328.46	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	3.21%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,607.00	3.34%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$117,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,100.00	1.74%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A	1	\$113,500.00	1.59%	0	\$0.00	NA	0	\$0.00
		FLANAGAN STATE BANK	1	\$115,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		FRANDSEN BANK & TRUST	1	\$117,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		HAWAII NATIONAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	1.54%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$113,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	2	\$234,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,700.00	1.56%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$116,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		ISU CREDIT UNION	1	\$118,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
			2	\$242,800.00	3.39%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MISSOURI CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$123,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$112,150.73	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$118,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,960.00	1.69%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$233,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$123,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$122,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$241,300.00	3.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,152,419.29	100%	0	\$0.00		0	\$0.00
3138WCN33	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALIGN CREIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$234,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$121,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$340,121.76	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,220.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$459,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$351,167.92	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$122,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$121,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$120,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$799,360.62	2.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION								
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,963.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$114,503.39	0.39%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	2	\$234,246.43	0.8%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$110,962.00	0.38%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$226,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$588,500.00	2%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$120,263.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,517.53	0.39%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,220.00	2.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$121,732.61	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$110,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,392.14	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$124,486.67	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST CENTRAL STATE BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$236,497.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$224,585.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$230,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$110,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$351,642.08	1.2%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$112,404.22	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$109,932.77	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$234,999.95	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$122,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$241,550.00	0.82%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$111,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$237,908.43	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$343,442.25	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$468,608.25	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$463,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$228,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$120,816.27	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$237,251.67	0.81%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$110,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$116,483.22	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$113,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$224,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$123,563.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$116,575.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$235,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$111,680.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,269.12	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,550.00	0.41%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$116,979.48	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$477,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$119,486.99	0.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$123,247.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,006.95	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,981.80	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$116,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$121,090.55	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$591,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,996.91	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$122,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC								
	ST.MARY'S BANK	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$121,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$122,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$112,023.88	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$226,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$123,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$123,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,041,342.94	3.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,102.00	0.39%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		252	\$29,412,360.79	100%	0	\$0.00		0	\$0.00
3138WCN41		1	\$141,717.68	0.38%	0	\$0.00	NA	0	\$0.00

	1ST COMMUNITY FEDERAL CREDIT UNION								
	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$398,225.66	1.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,651.89	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$261,920.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,384.14	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$146,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$520,437.13	1.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$142,399.87	0.39%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$132,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$261,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,449.82	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$277,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$149,705.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$432,250.00	1.17%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$149,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,330.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$539,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$147,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$145,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$127,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,220,197.45	3.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$258,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$131,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$129,444.24	0.35%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,204.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$407,240.00	1.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$291,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$265,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST INTERSTATE BANK	2	\$277,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$148,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$141,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$546,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$133,770.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$148,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$128,079.14	0.35%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$125,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$126,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$134,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$126,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$277,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,404.07	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$126,865.00	0.34%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$259,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,854.16	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$126,965.84	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$275,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$124,921.16	0.34%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$287,700.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK								
	KINECTA FEDERAL CREDIT UNION	1	\$138,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$401,625.30	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$144,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$405,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$251,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,400.96	0.73%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$148,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$256,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$138,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$138,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$139,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$402,480.00	1.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$134,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$291,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$279,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$138,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$132,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$129,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$136,706.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$398,801.30	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.39%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$403,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$128,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$143,888.45	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$142,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$278,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$134,633.58	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$947,760.00	2.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$130,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$131,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,801.58	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$127,961.65	0.35%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$134,175.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$126,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$272,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,469.74	4.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$139,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$253,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,541.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,297.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,428.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION							
		WEST GATE BANK	1	\$132,000.00	0.36%	0	\$0.00	NA	0 \$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	0 \$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$283,642.59	0.83%	0	\$0.00	NA	0 \$0.00
Total			271	\$36,826,528.40	100%	0	\$0.00		0 \$0.00
3138WCN58		1ST FARM CREDIT SERVICES, FLCA	1	\$55,000.00	0.14%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$350,655.00	0.89%	0	\$0.00	NA	0 \$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$75,000.00	0.19%	0	\$0.00	NA	0 \$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0 \$0.00
		AFFILIATED BANK	1	\$69,600.00	0.18%	0	\$0.00	NA	0 \$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$223,759.42	0.57%	0	\$0.00	NA	0 \$0.00
		ALLIANT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		ALPENA ALCONA AREA C. U	1	\$25,000.00	0.06%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK & TRUST CO	2	\$83,090.71	0.21%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$118,650.00	0.3%	0	\$0.00	NA	0 \$0.00
		AMARILLO NATIONAL BANK	7	\$405,632.13	1.02%	0	\$0.00	NA	0 \$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$61,940.00	0.16%	0	\$0.00	NA	0 \$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	\$83,325.00	0.21%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK	2	\$156,224.81	0.39%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$142,878.13	0.36%	0	\$0.00	NA	0 \$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$60,000.00	0.15%	0	\$0.00	NA	0 \$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,500.00	0.19%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$125,921.00	0.32%	0	\$0.00	NA	0 \$0.00
		AMERIS BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0 \$0.00

	AMERISERV FINANCIAL BANK	2	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$84,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$269,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$877,977.42	2.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$309,390.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$285,838.15	0.72%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$83,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$34,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$192,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BONDUEL STATE BANK - BONDUEL	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$126,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$44,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,690.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$47,250.00	0.12%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$124,931.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$245,850.00	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$51,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$156,560.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$273,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$58,752.82	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$81,652.68	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$73,513.09	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$69,703.75	0.18%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,192.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$199,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$120,275.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$330,520.00	0.83%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$64,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE CREDIT UNION	1	\$57,150.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION 1	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$44,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROMER MORTGAGE SERVICES, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$42,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$51,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$141,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$404,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$117,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$193,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$100,470.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$135,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$49,788.39	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	2	\$80,596.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$402,150.00	1.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$84,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$59,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,894.10	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$118,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	4	\$232,676.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$147,412.71	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$211,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$296,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$232,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$50,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$156,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF	2	\$133,549.05	0.34%	0	\$0.00	NA	0	\$0.00

	FORREST								
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.18%	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	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$225,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$180,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	12	\$726,354.53	1.83%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$43,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$76,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$97,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$48,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$40,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$334,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$251,170.00	0.63%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$35,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$57,952.86	0.15%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$79,163.50	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$52,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	HERGET BANK NATIONAL ASSOCIATION								
	HERITAGE BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$100,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$74,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$425,767.23	1.08%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,870.45	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$48,328.41	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$336,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,170.93	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$466,615.33	1.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$72,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	3	\$219,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$206,630.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKESAN STATE BANK - RANDOLPH	1	\$38,237.49	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	4	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$82,250.43	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$75,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$76,141.97	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$83,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$53,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$140,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	5	\$289,242.72	0.73%	0	\$0.00	NA	0	\$0.00

	NEW ALBIN SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$84,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$126,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$57,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$141,103.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$62,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$75,675.09	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,380.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$57,503.40	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$151,176.13	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$155,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$102,605.32	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$69,578.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$182,820.91	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$62,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC								
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$56,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$54,767.23	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$134,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$23,373.93	0.06%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	1	\$54,524.25	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$65,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$240,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$115,076.54	0.29%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$182,555.00	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	3	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$121,488.66	0.31%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$81,504.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$328,781.01	0.83%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$208,885.78	0.53%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$32,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$41,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$68,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$143,188.94	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$158,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$260,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$196,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK MORTGAGE CO	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,631.10	0.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$56,758.76	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$83,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$61,866.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF MONTEREY - WI								
	THE FIRST STATE BANK	1	\$47,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$48,852.37	0.12%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	2	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$80,351.51	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$69,703.75	0.18%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$78,167.78	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,713,191.67	6.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$101,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$91,912.89	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$52,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$141,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$31,067.96	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	3	\$177,600.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,710.67	0.17%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$52,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$82,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$80,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$61,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$74,181.50	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$130,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$117,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,305.93	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$156,329.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		634	\$39,588,258.22	100%	0	\$0.00		0	\$0.00
3138WCN66	ACADEMY MORTGAGE CORPORATION	3	\$363,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$117,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,852.92	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,518.92	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$115,200.00	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,544.88	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIHOM FINANCIAL, LLC	1	\$118,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$117,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$120,856.89	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$118,566.72	0.54%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$237,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,318.92	1.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$235,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$120,004.94	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$117,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,781.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$122,002.21	0.55%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,675.00	0.55%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,125.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	DHA FINANCIAL, INC	1	\$118,526.25	0.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$120,420.09	0.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$236,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$119,902.00	0.54%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$686,995.00	3.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$240,883.00	1.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$472,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$112,377.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,502.33	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$233,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$123,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$115,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$223,206.06	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$231,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$114,073.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE HOME LENDING LLC	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$109,557.57	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$117,829.00	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$118,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$233,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,995.62	0.55%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$117,728.69	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$229,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$235,075.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$119,013.15	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,064.40	1.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$238,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$343,612.02	1.55%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$112,907.16	0.51%	0	\$0.00	NA	0	\$0.00
	LOZANO, 813 LLC - COR	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$113,806.34	0.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$110,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$121,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$244,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$111,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$121,520.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$114,957.82	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$225,875.00	1.02%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$356,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$118,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$243,522.27	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$240,625.00	1.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$234,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$110,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,397.27	0.54%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$236,626.82	1.07%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$123,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$118,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$470,554.92	2.13%	0	\$0.00	NA	0	\$0.00

	SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,776.61	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$117,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$112,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$111,565.40	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,125.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$120,630.08	0.55%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS	1	\$116,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$120,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$113,925.56	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$472,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$115,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$115,666.79	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$122,091.55	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,033.02	0.54%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$114,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,099,909.19	100%	0	\$0.00		0	\$0.00
3138WCN74	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$299,000.00	2.21%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$195,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$92,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$289,823.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$393,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$204,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$284,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$290,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$392,150.00	2.9%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$103,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$172,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$194,925.00	1.44%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$72,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$134,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$90,475.00	0.67%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$103,555.39	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$197,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$201,865.75	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$183,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$192,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$87,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$103,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$108,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,629.23	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$107,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$474,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$380,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$327,700.00	2.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$193,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$94,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$191,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$105,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$105,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,435.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$103,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$305,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$193,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$195,221.54	1.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,965.00	0.81%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK OF WI	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$101,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$306,550.00	2.27%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$185,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$297,928.91	2.2%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,563.81	0.74%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$55,419.84	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,825.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$106,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$328,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$91,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$93,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$280,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,833.14	2.24%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,525,340.61	100%	0	\$0.00		0	\$0.00
3138WCN82	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$221,021.91	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$285,839.28	0.28%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$357,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,292,117.48	1.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$761,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,720,169.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,368,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$497,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$744,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,750.00	1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$210,676.80	0.21%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$263,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,927,210.62	1.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,220,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$559,322.19	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$279,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$536,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$826,010.00	0.81%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$661,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,281,450.00	1.26%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$578,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$678,481.08	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$919,598.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$465,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,297.00	0.33%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$527,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$662,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,039,117.54	1.02%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$328,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	3	\$722,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,287,120.00	2.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$1,009,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$730,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$470,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,011,525.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	13	\$2,471,992.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$1,880,902.94	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,632,816.65	2.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$200,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,327,551.00	1.31%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$644,080.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC								
	HARBOR NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$496,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,143,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$626,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$834,910.00	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$773,159.00	0.76%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$250,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,099,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$467,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,052,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$388,987.63	0.38%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK								
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$373,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,552.10	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$162,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$706,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$219,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANKT & TRUST CO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,080,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$461,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$375,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$859,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$698,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$166,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,665,150.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,904.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$825,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$582,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$673,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	4	\$805,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$161,791.19	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,722,260.00	1.7%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$370,687.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$552,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$2,536,320.00	2.5%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$279,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$562,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$922,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$259,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,495.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$199,993.83	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$503,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,025.97	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$576,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,696,750.00	4.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,075.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$709,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$844,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$677,920.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		433	\$101,491,979.21	100%	0	\$0.00		0	\$0.00
3138WCN90	AMERICAN INTERNET MORTGAGE, INC	11	\$3,439,851.00	24.33%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	4	\$867,380.00	6.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$685,100.00	4.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$597,900.00	4.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$340,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$305,100.00	2.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$821,087.00	5.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,343.00	1.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,471,501.00	10.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$110,546.00	0.78%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$173,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$863,750.00	6.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MBL BANK	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	10	\$2,814,427.00	19.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$344,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$735,181.07	5.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,138,616.07	100%	0	\$0.00		0	\$0.00
3138WCNA7	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,450.77	13.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,875.97	13.49%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,163.81	12.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$206,537.92	15.84%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$503,260.67	38.6%	0	\$0.00	NA	0	\$0.00
	RELiance FIRST CAPITAL LLC	1	\$67,540.85	5.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,303,829.99	100%	0	\$0.00		0	\$0.00
3138WCNB5	360 MORTGAGE GROUP, LLC	1	\$149,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$221,850.00	8.56%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$142,250.00	5.49%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,683.84	6.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$177,237.00	6.84%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$57,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$364,411.61	14.06%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,500.00	6.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$57,933.47	2.24%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$146,331.96	5.65%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$162,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABILITY CO	1	\$52,636.68	2.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$134,841.50	5.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$128,400.00	4.95%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,859.12	4.63%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$273,678.31	10.56%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,591,413.49	100%	0	\$0.00		0	\$0.00
3138WCNC3	AMERICAN INTERNET MORTGAGE, INC	4	\$963,500.00	27.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$415,345.00	11.75%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,567.00	5.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$185,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$218,500.00	6.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$139,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,522.86	4.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$266,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$226,389.74	6.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,500.00	2.59%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$434,000.00	12.27%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$135,000.00	3.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,535,824.60	100%	0	\$0.00		0	\$0.00
3138WCND1		ARVEST MORTGAGE COMPANY	5	\$628,935.00	15.44%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$417,000.00	10.24%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$71,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$239,630.00	5.88%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$102,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	2	\$498,000.00	12.23%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$154,594.92	3.8%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$232,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	\$316,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$234,461.00	5.76%	0	\$0.00	NA	0	\$0.00
		F & M BANK	1	\$300,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$365,190.59	8.97%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	2	\$513,348.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,072,159.51	100%	0	\$0.00		0	\$0.00
3138WCNE9		AMERICAN INTERNET MORTGAGE, INC	1	\$97,200.00	8.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$276,597.00	23.36%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$320,162.74	27.04%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$85,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$188,000.00	15.88%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$216,900.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,859.74	100%	0	\$0.00		0	\$0.00
3138WCNF6		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$151,280.00	3.22%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	2	\$577,444.65	12.29%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	2	\$251,534.95	5.35%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION	2	\$229,871.63	4.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$117,979.91	2.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$165,700.00	3.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$111,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$309,587.34	6.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$196,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$81,389.52	1.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$242,254.24	5.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$352,650.00	7.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,213.23	10.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,600.00	3.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$469,700.00	10%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,900.00	3.02%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,000.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,697,505.47	100%	0	\$0.00		0	\$0.00
3138WCNG4	AMERICAN INTERNET MORTGAGE, INC	1	\$159,322.86	10.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$115,204.74	7.31%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,160,355.90	73.61%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,529.45	8.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,576,412.95	100%	0	\$0.00		0	\$0.00
3138WCNH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,750.00	12.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,307.00	12.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$68,880.32	5.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$233,500.00	20.24%	0	\$0.00	NA	0	\$0.00

		RBS CITIZENS, NA	1	\$61,544.00	5.34%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$163,500.00	14.17%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,750.00	12.64%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$187,251.55	16.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,153,482.87	100%	0	\$0.00		0	\$0.00
3138WCNJ8		HOMEWARD RESIDENTIAL INC	6	\$733,523.65	53.3%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$642,665.17	46.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,188.82	100%	0	\$0.00		0	\$0.00
3138WCNK5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	6.14%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, N.A	2	\$201,557.05	17.92%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$45,497.73	4.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	2	\$172,700.00	15.35%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	3	\$148,119.26	13.17%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,347.49	18.88%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$112,400.00	9.99%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$163,113.75	14.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,124,835.28	100%	0	\$0.00		0	\$0.00
3138WCNL3		DIRECT MORTGAGE, CORP	1	\$125,000.00	7.73%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	6	\$933,122.95	57.72%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$558,648.01	34.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,616,770.96	100%	0	\$0.00		0	\$0.00
3138WCNM1		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,125,433.67	71.93%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	5	\$1,219,544.12	28.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,344,977.79	100%	0	\$0.00		0	\$0.00
3138WCNN9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,018,688.53	81.27%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	3	\$695,551.11	18.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,714,239.64	100%	0	\$0.00		0	\$0.00
3138WCNP4		1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL CU	1	\$139,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALABAMA ONE CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$752,691.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$136,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$139,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,880.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$651,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,993.39	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,120.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	2	\$289,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$274,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$280,175.00	1.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,028.66	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,875.00	1.08%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,223.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$243,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$250,400.00	1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$231,910.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$394,585.00	1.57%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$396,550.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$644,947.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$275,170.00	1.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,560.81	0.97%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$131,652.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,078.14	0.59%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$284,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$392,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,939.84	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$534,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$113,839.38	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$149,577.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$383,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$147,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE BANK SIOUX CITY	1	\$147,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$267,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,780.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$123,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$238,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$127,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$131,005.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$250,774.00	1%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$272,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$121,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$260,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,080.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$116,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$123,225.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$763,450.00	3.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$525,214.01	2.09%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$127,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,400.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,104,188.23	100%	0	\$0.00		0	\$0.00
3138WCNQ2	ABBEVILLE BUILDING & LOAN	1	\$149,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$258,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALATRUST CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$147,042.52	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$806,650.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$804,498.31	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$230,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,100.00	2.6%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$255,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,717.10	1.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$395,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$250,550.00	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$396,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,440.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$260,125.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,836.20	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$142,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,910.00	0.57%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$137,162.46	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$245,650.00	0.98%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A/SUPRE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$141,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,240.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$375,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$128,725.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$123,405.00	0.49%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$266,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$274,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$617,640.23	2.46%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$146,677.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,052,850.00	4.19%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$141,189.43	0.56%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,952.12	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$146,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$286,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$122,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$131,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$147,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$134,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$282,825.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$257,075.00	1.02%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$140,640.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$131,760.00	0.52%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST	1	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$379,050.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$149,925.00	0.6%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$511,800.00	2.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,132.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$880,275.00	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,615.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,979.51	1.44%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$134,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$147,725.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$243,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,755.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,118,616.88	100%	0	\$0.00		0	\$0.00
3138WCNR0	ACADEMY MORTGAGE CORPORATION	10	\$995,025.00	3.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANT	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,052.49	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,338.00	1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$104,153.00	0.35%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$187,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$206,055.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,536.04	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$107,825.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$100,937.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$191,560.00	0.64%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,252.06	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$86,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$201,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$206,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,575.00	1.01%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$202,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$91,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$91,876.08	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$206,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$91,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$944,080.00	3.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$206,449.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,553.76	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$108,653.45	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$99,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,415.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$186,593.68	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$96,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$89,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,660.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$209,155.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$193,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$317,860.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$102,807.98	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$295,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$186,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,680.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$411,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$107,047.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$290,600.00	0.97%	0	\$0.00	NA	0	\$0.00

	GLOBAL FUNDING SERVICE CORPORATION	1	\$104,864.84	0.35%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$89,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	3	\$315,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$204,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$312,238.26	1.04%	0	\$0.00	NA	0	\$0.00
	HOMELAND CREDIT UNION, INC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$104,165.74	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$372,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,862.23	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$88,110.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$89,585.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,290.07	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,720.00	0.36%	0	\$0.00	NA	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION	1	\$108,064.16	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$88,255.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$90,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$406,132.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$506,281.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$212,115.00	0.7%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$85,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$213,615.48	0.71%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$195,226.35	0.65%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$95,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,940.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$191,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$305,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$97,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$95,351.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$99,342.00	0.33%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$99,868.31	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$193,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$109,834.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,340.01	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$107,211.81	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,455.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$218,525.00	0.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,161,600.00	3.86%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	2	\$202,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$92,372.56	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$107,116.94	0.36%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$195,605.00	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,037.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$291,425.00	0.97%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	U S BANK NA	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,300.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$97,870.95	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$198,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$412,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$98,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,030.00	1.28%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,012.57	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,092,341.82	100%	0	\$0.00		0	\$0.00
3138WCNS8	1ST COMMUNITY CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$129,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$282,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,493,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$129,425.43	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$143,099.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$133,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$540,455.44	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,540.04	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A L								
	AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$434,055.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,145.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,011.70	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$722,645.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$127,699.83	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$279,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,376,965.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$288,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$266,528.22	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$833,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$277,433.51	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$258,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,129,173.91	0.75%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$133,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$408,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$416,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$408,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,800.04	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$274,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$410,351.61	0.27%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$566,353.14	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	5	\$688,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,985.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,477,477.32	0.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,880.25	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$274,729.73	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$269,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$554,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$274,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,509,225.00	1.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$843,275.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK (13446)	1	\$147,805.11	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$967,347.00	0.64%	0	\$0.00	NA	0	\$0.00
	COBLAT MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$577,529.78	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$125,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,113,365.00	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$285,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$271,527.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,470.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$134,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION								
	DELANO MORTGAGE SERVICES, LLC	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$137,572.68	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$965,728.91	0.64%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$983,518.15	0.66%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$400,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$127,827.58	0.09%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,656.92	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$699,195.05	0.47%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$132,720.98	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$261,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$125,694.86	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$286,206.33	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$277,850.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,835.23	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$290,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$558,060.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,348,805.00	3.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$274,726.36	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$271,042.63	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$391,762.90	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$132,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$143,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$267,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$1,269,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$272,476.36	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$285,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$124,839.10	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FARMERS STATE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$903,453.79	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	5	\$682,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$272,020.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$831,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$418,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$817,119.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$127,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$140,613.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK, AMES, IOWA	1	\$137,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$127,990.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$421,353.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$280,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$142,216.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$265,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$147,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	\$1,675,164.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$530,883.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$138,521.46	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$579,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$681,128.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,781,310.94	1.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$275,928.36	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$125,834.07	0.08%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	5	\$686,593.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,239.44	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$552,672.36	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$551,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$147,809.49	0.1%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. DBA BAILEY & WOO	1	\$134,822.22	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,887.01	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$270,755.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEB FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$406,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$140,906.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,167,939.01	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,564.82	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$147,060.46	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0.00