

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 53 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WBRJ6		360 MORTGAGE GROUP, LLC	1	\$164,875.00	0.37%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	11	\$2,318,579.00	5.26%	0	\$0.00	NA	0	\$0.00	
		AKT AMERICAN CAPITAL, INC	1	\$283,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,882.25	1.53%	0	\$0.00	NA	0	\$0.00	
		ALL HOME LENDING, INC	1	\$254,307.96	0.58%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$317,884.95	0.72%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$456,953.00	1.04%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	\$204,535.00	0.46%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$194,850.00	0.44%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$229,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$244,300.00	0.55%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
		CALIFORNIA CREDIT UNION	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
		CASHCALL INC	2	\$903,139.26	2.05%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC	1	\$248,214.96	0.56%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,026.85	0.93%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,955.00	0.77%	0	\$0.00	NA	0	\$0.00	

CORNERSTONE HOME LENDING, INC	1	\$169,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$340,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,450.00	0.42%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,297.58	0.91%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.8%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,200.00	0.77%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$355,950.00	0.81%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$151,223.00	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,137,739.00	2.58%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,005,450.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$815,400.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$211,250.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,700.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$366,700.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$158,218.31	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$498,447.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$202,425.00	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$253,600.00	0.58%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$522,501.00	1.18%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$471,250.00	1.07%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$307,147.28	0.7%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$281,250.00	0.64%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$258,400.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$443,000.00	1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$170,050.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$413,400.00	0.94%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$452,059.00	1.03%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$170,720.00	0.39%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$164,800.00	0.37%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$293,250.00	0.66%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$375,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$275,500.00	0.62%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$184,488.14	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$306,560.00	0.7%	0	\$0.00	NA	0	\$0.00
MIE FINANCIAL, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$274,550.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$246,807.28	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$754,350.00	1.71%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$446,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$232,750.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$358,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	1	\$247,722.10	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$235,957.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,428,155.00	3.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,013.77	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,061,155.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$269,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$201,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$250,712.08	0.57%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$251,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$487,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,467.77	1.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$247,715.53	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,521.69	0.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$287,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$922,813.33	2.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,756.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$164,823.61	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$265,694.89	0.6%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK	1	\$402,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$295,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,289,393.00	2.92%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,830.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$700,203.80	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,625.92	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$194,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$472,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$372,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$155,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$316,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$345,582.71	0.78%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$699,810.00	1.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$247,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$431,006.79	0.98%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		178	\$44,099,032.75	100%	0	\$0.00		0	\$0.00
3138WBRK3	1ST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$36,210.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$640,809.17	1.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$183,580.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$74,538.86	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$936,305.00	2%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$295,728.63	0.63%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$211,674.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION								
CENTRUE BANK	1	\$69,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURION FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$111,920.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$91,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$571,600.00	1.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$408,750.00	0.87%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$325,812.51	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$71,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,087,349.00	2.33%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$697,000.00	1.49%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$193,690.00	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$48,644.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$339,368.23	0.73%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$91,358.58	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$458,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$272,479.47	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$701,000.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$153,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$352,750.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$51,431.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$330,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$598,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$687,300.00	1.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$381,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$117,537.00	0.25%	0	\$0.00	NA	0	\$0.00
GECU	1	\$47,496.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$665,500.00	1.42%	0	\$0.00	NA	0	\$0.00
GRAND PRAIRIE CREDIT UNION	1	\$53,248.58	0.11%	0	\$0.00	NA	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$170,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,044,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$26,811.76	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE COMPANY	1	\$146,812.76	0.31%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$121,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$390,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$41,352.81	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,590.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$246,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$327,669.02	0.7%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$299,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$635,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$141,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$101,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL, INC	1	\$379,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$746,750.68	1.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$718,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$185,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$93,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$365,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIB MORTGAGE	1	\$56,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$96,740.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$52,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION								
	PRIMESOURCE MORTGAGE INC., A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$599,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$41,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$543,780.00	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,661.72	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$389,320.00	0.83%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$602,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$530,298.24	1.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$41,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$85,885.01	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$374,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$116,525.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$484,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$237,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$396,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$407,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$139,538.80	0.3%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,370.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$893,641.07	1.91%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$261,192.74	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,982,934.00	6.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,990.00	1.19%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$166,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$694,240.07	1.49%	0	\$0.00	NA	0	\$0.00

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	VERITAS FUNDING, LLC	1	\$193,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$239,006.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		335	\$46,746,342.51	100%	0	\$0.00		0	\$0.00
3138WBRL1	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,099.57	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,115.41	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$248,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF MARQUETTE	1	\$46,440.40	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$154,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$198,632.79	1.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	COASTAL BANK & TRUST	1	\$88,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$290,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$52,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$48,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$49,451.04	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$322,150.00	2.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$535,463.41	3.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$250,050.00	1.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$150,960.92	0.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$291,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$97,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$156,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,498.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$201,840.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$46,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$170,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$490,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$94,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$245,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$404,000.00	2.55%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$109,100.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$92,200.84	0.58%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$350,550.00	2.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$54,600.00	0.34%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$76,000.00	0.48%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$61,500.00	0.39%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$160,600.00	1.01%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	1.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.82%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$147,050.00	0.93%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST CO	1	\$33,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KCT CREDIT UNION	1	\$47,008.29	0.3%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$21,300.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,490.66	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$133,500.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$269,000.00	1.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$244,600.00	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,000.00	0.94%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$157,000.00	0.99%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$33,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$79,453.11	0.5%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE	1	\$49,125.00	0.31%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$50,597.48	0.32%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$98,388.62	0.62%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$94,354.84	0.6%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$138,020.00	0.87%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$168,300.00	1.06%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$73,295.50	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	1.23%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$224,625.00	1.42%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$87,605.00	0.55%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$386,450.00	2.44%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$290,000.00	1.83%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$239,507.56	1.51%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$123,000.00	0.78%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.74%	0	\$0.00	NA	0	\$0.00
THE JONES NATIONAL BANK & TRUST CO	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	2	\$174,478.10	1.1%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$750,680.00	4.74%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING COROPRATION	1	\$230,000.00	1.45%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$317,522.07	2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.4%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A								
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,950.00	0.43%	\$0.00	NA	\$0.00		
Total		143	\$15,852,903.61	100%	\$0.00		\$0.00		
3138WBRM9	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,800.00	0.61%	\$0.00	NA	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	1.08%	\$0.00	NA	\$0.00		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,000.00	1.52%	\$0.00	NA	\$0.00		
	AMERITRUST MORTGAGE CORPORATION	1	\$213,600.00	1.2%	\$0.00	NA	\$0.00		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,600.00	0.74%	\$0.00	NA	\$0.00		
	BANCO POPULAR DE PUERTO RICO	1	\$230,400.00	1.29%	\$0.00	NA	\$0.00		
	BANCO SANTANDER PR	2	\$567,574.00	3.19%	\$0.00	NA	\$0.00		
	BANK MUTUAL	1	\$93,100.00	0.52%	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,300.00	1.33%	\$0.00	NA	\$0.00		
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,608.72	1.74%	\$0.00	NA	\$0.00		
	CENTURY LENDING COMPANY	1	\$315,998.00	1.77%	\$0.00	NA	\$0.00		
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$263,000.00	1.48%	\$0.00	NA	\$0.00		
	COLE TAYLOR BANK	1	\$245,239.40	1.38%	\$0.00	NA	\$0.00		
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$117,004.64	0.66%	\$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,680.00	1.69%	\$0.00	NA	\$0.00		
	DORAL MORTGAGE LLC	5	\$822,325.57	4.62%	\$0.00	NA	\$0.00		
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$408,984.80	2.3%	\$0.00	NA	\$0.00		
	DUPAGE CREDIT UNION	1	\$209,500.00	1.18%	\$0.00	NA	\$0.00		
	EVOLVE BANK & TRUST	1	\$105,180.00	0.59%	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.95%	\$0.00	NA	\$0.00		
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.81%	\$0.00	NA	\$0.00		
	FIRST BANK PUERTO RICO	1	\$109,360.00	0.61%	\$0.00	NA	\$0.00		
	FIRST NIAGARA BANK, N.A	1	\$242,000.00	1.36%	\$0.00	NA	\$0.00		
	FIRST STATE BANK	1	\$127,000.00	0.71%	\$0.00	NA	\$0.00		

	MORTGAGE COMPANY, LLC								
	FLORIDA CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$387,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$250,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,124.65	1.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$98,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$210,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$140,822.61	0.79%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$104,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$285,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,029.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$159,003.81	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$502,450.00	2.82%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$271,160.00	1.52%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$163,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,575.00	0.96%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$660,700.00	3.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$220,679.31	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$286,500.00	1.61%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$161,391.98	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,429.87	1.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$182,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$94,277.31	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,254.78	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$121,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,739.57	1.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,674.83	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,100,073.28	6.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$479,100.00	2.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$342,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,323.35	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$300,103.82	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$249,692.60	1.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$644,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	0.63%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD	1	\$350,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,950.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,816,918.73	100%	0	\$0.00		0	\$0.00
3138WBRN7	360 MORTGAGE GROUP, LLC	1	\$266,000.00	17.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,800.00	12.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$282,152.65	18.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$311,875.00	20.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$237,500.00	15.4%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,000.00	16.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,542,327.65	100%	0	\$0.00		0	\$0.00
3138WBRP2	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,850.00	3.64%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$218,891.00	3.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$260,750.00	4.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$181,785.46	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$578,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,189,811.42	19.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$136,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,900.00	3.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$332,278.33	5.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$84,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$195,570.00	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$102,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$135,485.00	2.18%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$254,900.00	4.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$130,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,497.04	3.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$133,581.73	2.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$221,115.01	3.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$192,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,200.00	3.06%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK & TRUST	1	\$100,700.00	1.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,210,014.99	100%	0	\$0.00		0	\$0.00
3138WBRQ0	360 MORTGAGE GROUP, LLC	2	\$249,440.00	1.94%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$80,408.96	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$201,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$320,614.30	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$564,800.00	4.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,967.71	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$231,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC, A CALIFORNIA CORPORATION	1	\$124,506.33	0.97%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$205,009.03	1.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,399,600.00	10.88%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$293,489.00	2.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$206,756.97	1.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,808.12	4.38%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$427,497.52	3.32%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,838.99	1.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$281,850.00	2.19%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$166,608.67	1.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$525,450.00	4.08%	0	\$0.00	NA	0	\$0.00

HARBORONE BANK	1	\$166,500.00	1.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$160,900.00	1.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,500.00	1.32%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$67,188.24	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$226,500.00	1.76%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	4	\$917,748.67	7.13%	0	\$0.00	NA	0	\$0.00
MEMBERS CREDIT UNION	1	\$108,018.84	0.84%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$206,000.00	1.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$79,150.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,400.00	1.3%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,100.00	1.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,250.00	1.92%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$227,200.00	1.77%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$119,000.00	0.93%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$104,127.60	0.81%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$279,950.00	2.18%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,169.42	1.52%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$130,639.18	1.02%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$216,019.79	1.68%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$187,000.00	1.45%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$143,048.91	1.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$127,182.15	0.99%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,900.00	0.68%	0	\$0.00	NA	0	\$0.00
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR	1	\$219,525.00	1.71%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$171,452.93	1.33%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$537,189.16	4.18%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,805.45	0.61%	\$0.00	NA	\$0.00		
Total		73	\$12,863,660.94	100%	\$0.00		\$0.00		
3138WBRR8	BANCO POPULAR DE PUERTO RICO	1	\$100,800.00	1.78%	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	2.83%	\$0.00	NA	\$0.00		
	BROKER SOLUTIONS INC	1	\$193,000.00	3.41%	\$0.00	NA	\$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,200.00	3.59%	\$0.00	NA	\$0.00		
	CENTRAL SAVINGS BANK	1	\$113,600.00	2.01%	\$0.00	NA	\$0.00		
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	4	\$581,815.38	10.29%	\$0.00	NA	\$0.00		
	CITIZENS BANK OF NORTHERN KENTUCKY, INCL	1	\$105,651.71	1.87%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	2.55%	\$0.00	NA	\$0.00		
	DORAL MORTGAGE LLC	1	\$112,500.00	1.99%	\$0.00	NA	\$0.00		
	DORT FEDERAL CREDIT UNION	1	\$138,876.50	2.46%	\$0.00	NA	\$0.00		
	GECU	2	\$277,636.00	4.91%	\$0.00	NA	\$0.00		
	GUARANTY LOAN & REAL ESTATAE CO	1	\$212,000.00	3.75%	\$0.00	NA	\$0.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	3.54%	\$0.00	NA	\$0.00		
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.21%	\$0.00	NA	\$0.00		
	NATIONAL BANK OF KANSAS CITY	1	\$376,500.00	6.66%	\$0.00	NA	\$0.00		
	NATIONWIDE BANK	1	\$302,000.00	5.34%	\$0.00	NA	\$0.00		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$142,574.91	2.52%	\$0.00	NA	\$0.00		
	PRIMARY CAPITAL ADVISORS LC	1	\$200,250.00	3.54%	\$0.00	NA	\$0.00		
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$307,175.00	5.43%	\$0.00	NA	\$0.00		
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	3.54%	\$0.00	NA	\$0.00		
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,600.00	1.8%	\$0.00	NA	\$0.00		
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,500.00	1.32%	\$0.00	NA	\$0.00		
	TEACHERS FEDERAL CREDIT UNION	3	\$622,750.00	11.01%	\$0.00	NA	\$0.00		

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$140,575.40	2.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$165,703.83	2.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,656,808.73	100%	0	\$0.00		0	\$0.00
3138WBR6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,120.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$127,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$121,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$476,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$337,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,448.72	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,230.26	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$565,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$99,230.89	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANK SNB, NATIONAL ASSOCIATION								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,192,950.00	1.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$603,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$59,839.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$439,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$90,148.20	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$148,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$202,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$281,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$335,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FISRT BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$153,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$274,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,332.85	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$186,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.,	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	COREPLUS FEDERAL CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$210,665.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,165,758.61	1.84%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$115,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,632,600.00	5.73%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$185,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$419,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$342,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$175,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$275,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$72,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,178,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$835,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST BANK FINANCIAL CENTRE								
FIRST CHOICE BANK	1	\$328,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$947,441.16	1.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$340,114.94	0.54%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,130.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$373,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$780,989.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$375,550.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,650.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$110,775.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$36,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$702,672.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$531,950.00	0.84%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,571,709.00	2.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$623,200.00	0.98%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$411,750.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$492,300.00	0.78%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$120,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$187,897.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$87,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$289,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$762,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$230,960.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$82,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$292,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$330,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$363,103.64	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$411,774.67	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$313,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$756,500.00	1.19%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$347,870.00	0.55%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$143,803.63	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$403,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$378,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$345,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,820.00	0.38%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$405,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$296,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$689,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$126,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$74,586.81	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$375,775.00	0.59%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$303,247.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$293,800.00	0.46%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$204,448.89	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$119,935.74	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,496,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$23,874.53	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$478,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$429,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RIVER TOWN BANK	1	\$171,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$255,680.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,771.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$291,492.17	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$44,880.72	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$325,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$273,990.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$288,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$149,900.00	0.24%	0	\$0.00	NA	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,941.77	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$413,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$144,240.73	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,506.72	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,850,915.53	7.66%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$107,153.78	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$229,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$327,898.85	0.52%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$220,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$373,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,100.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		353	\$63,366,192.81	100%	0	\$0.00		0	\$0.00
3138WBRT4	BANK SNB, NATIONAL ASSOCIATION	1	\$83,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$74,250.00	2.45%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	1	\$88,125.00	2.91%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.3%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,000.00	2.97%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,800.00	2.87%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	3.3%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$93,000.00	3.07%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$94,400.00	3.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	3.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$67,150.00	2.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,775.00	3.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	3.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$95,000.00	3.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$58,400.00	1.93%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$97,350.00	3.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	3.37%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$73,300.00	2.42%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	3.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$90,000.00	2.97%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$59,945.00	1.98%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$50,000.00	1.65%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$96,800.00	3.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$103,075.00	3.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	3.43%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$91,766.96	3.03%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$86,323.81	2.85%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$87,525.00	2.89%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$89,000.00	2.94%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,100.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$85,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,200.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,029,635.77	100%	0	\$0.00		0	\$0.00
3138WBRU1	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$179,530.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$243,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$159,125.00	1.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,708.00	2.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$183,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,900.00	2.42%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$222,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$554,548.00	5.25%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$494,276.00	4.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$293,600.00	2.78%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$157,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$150,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$177,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$176,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$202,860.00	1.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$368,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$367,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$383,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$255,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$205,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,905.38	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,567,752.38	100%	0	\$0.00		0	\$0.00
3138WBRV9	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,066.64	9.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	10.65%	0	\$0.00	NA	0	\$0.00

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	LANGLEY FEDERAL CREDIT UNION	1	\$123,200.00	9.11%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$126,250.00	9.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,450.00	10.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,500.00	9.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	10.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,352,266.64	100%	0	\$0.00		0	\$0.00
3138WBRW7	AMERICAN FINANCIAL RESOURCES, INC	5	\$241,282.98	20.8%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$52,871.05	4.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,750.00	6.79%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$73,197.83	6.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$55,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$68,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$51,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$81,100.00	6.99%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,500.00	7.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,036.51	5.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$66,300.00	5.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,055.98	5.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$62,300.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,160,194.35	100%	0	\$0.00		0	\$0.00
3138WBRX5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,286.95	5.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$221,052.05	12.25%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	3	\$291,887.73	16.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$83,500.43	4.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$242,187.20	13.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$629,348.78	34.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,899.86	7.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,659.09	5.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,822.09	100%	0	\$0.00		0	\$0.00
3138WBRY3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,750.00	11.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$101,076.68	5.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$144,750.00	8.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	12.3%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$342,447.09	20.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,082.74	7.55%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$95,364.14	5.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$67,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,400.00	3.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,768.00	9.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$63,650.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,696,588.65	100%	0	\$0.00		0	\$0.00
3138WBRZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,200.00	12.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$290,916.79	21.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$44,758.47	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$119,686.25	9.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$76,942.88	5.8%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$166,874.87	12.59%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,300.00	8.85%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$220,007.56	16.59%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
Total		12	\$1,325,686.82	100%	0	\$0.00		0	\$0.00
3138WMT27	LOANDEPOT.COM, LLC	28	\$7,063,739.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,063,739.53	100%	0	\$0.00		0	\$0.00
3138WMTZ4	LOANDEPOT.COM, LLC	51	\$12,985,452.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,985,452.44	100%	0	\$0.00		0	\$0.00
3138WP3H5	M&T BANK	26	\$4,684,330.95	81.93%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$215,099.24	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,099.34	14.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,717,529.53	100%	0	\$0.00		0	\$0.00
3138WP3R3	AMERICAN MIDWEST MORTGAGE CORP	1	\$101,639.00	2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	27	\$4,603,368.78	90.8%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$226,121.00	4.46%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$138,408.09	2.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,069,536.87	100%	0	\$0.00		0	\$0.00
3138WP4B7	M&T BANK	28	\$5,687,706.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,687,706.17	100%	0	\$0.00		0	\$0.00
3138WP4R2	M&T BANK	3	\$880,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$880,170.00	100%	0	\$0.00		0	\$0.00
3138WP4U5	M&T BANK	9	\$2,059,438.18	89.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$235,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,294,438.18	100%	0	\$0.00		0	\$0.00
3138WP5K6	M&T BANK	12	\$2,210,843.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,210,843.98	100%	0	\$0.00		0	\$0.00
3138WT3V6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$127,725.68	11.89%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$63,866.04	5.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$146,526.35	13.64%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	9	\$610,920.39	56.86%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$125,470.01	11.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,074,508.47	100%	0	\$0.00		0	\$0.00
3138WT3W4	CITIBANK,N.A	74	\$4,581,072.94	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,581,072.94	100%	0	\$0.00		0	\$0.00
3138WT3X2	ACOPIA, LLC	1	\$91,131.97	2.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$97,210.30	2.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	33	\$3,154,688.58	91.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,000.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,431,030.85	100%	0	\$0.00		0	\$0.00
3138WT3Y0	CITIBANK,N.A	14	\$1,649,299.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,649,299.38	100%	0	\$0.00		0	\$0.00
3138WT3Z7	CALCON MUTUAL MORTGAGE LLC	1	\$127,485.16	5.66%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$1,864,397.84	82.7%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,280.83	5.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$131,170.28	5.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,254,334.11	100%	0	\$0.00		0	\$0.00
3138WT4A1	ANGEL OAK FUNDING LLC	2	\$459,293.35	3.86%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,188,069.10	9.99%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$298,780.94	2.51%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$412,133.01	3.46%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	39	\$8,899,760.71	74.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,185.41	1.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,464.29	2.16%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$231,564.85	1.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,898,251.66	100%	0	\$0.00		0	\$0.00
3138WT4B9	CITIBANK,N.A	19	\$1,056,265.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,056,265.42	100%	0	\$0.00		0	\$0.00
3138WT4C7	CAPSTAR LENDING, LLC	1	\$378,000.00	11.93%	0	\$0.00	NA	0	\$0.00

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	CITIBANK,N.A	11	\$2,416,807.75	76.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$248,312.68	7.84%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$125,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,168,120.43	100%	0	\$0.00		0	\$0.00
3138WTK39	ACADEMY MORTGAGE CORPORATION	2	\$289,212.63	6.38%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$134,459.07	2.97%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$318,265.82	7.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$439,966.79	9.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,546.33	4.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$165,292.18	3.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$143,114.52	3.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,763.50	5.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$552,683.20	12.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,473.32	2.33%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,861.23	4.9%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$184,537.35	4.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$314,637.60	6.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,578.28	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$211,599.29	4.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,823.32	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$281,788.45	6.22%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$285,147.05	6.29%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$229,253.74	5.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,532,003.67	100%	0	\$0.00		0	\$0.00

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3138WUY31	COBALT MORTGAGE, INC	5	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,732,500.00	100%	0	\$0.00		0	\$0.00
3138WUY49	COBALT MORTGAGE, INC	11	\$3,906,132.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,906,132.95	100%	0	\$0.00		0	\$0.00
3138WUY56	COBALT MORTGAGAE, INC	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	19	\$5,486,650.00	92.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,903,650.00	100%	0	\$0.00		0	\$0.00
3138WZF31	ENVOY MORTGAGE, LTD	11	\$999,850.00	90.26%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$107,870.23	9.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,107,720.23	100%	0	\$0.00		0	\$0.00
3138X1SK3	CAPITAL ONE, N. A	1	\$216,261.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	230	\$35,830,678.79	99.4%	0	\$0.00	NA	0	\$0.00
Total		231	\$36,046,939.79	100%	0	\$0.00		0	\$0.00
3138X3C83	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$4,769,287.93	78.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,311,992.00	21.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,081,279.93	100%	0	\$0.00		0	\$0.00
3138X3C91	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$9,734,935.63	88.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,223,415.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,958,350.63	100%	0	\$0.00		0	\$0.00
3138X3JU7	CF FUNDING CORPORATION	1	\$204,150.13	13.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,310,733.29	86.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,514,883.42	100%	0	\$0.00		0	\$0.00
3138X3JV5	NEW PENN FINANCIAL, LLC	11	\$1,047,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,330.00	100%	0	\$0.00		0	\$0.00
3138X3JW3	NEW PENN FINANCIAL, LLC	8	\$1,400,010.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,400,010.38	100%	0	\$0.00		0	\$0.00

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3138X3JX1		NEW PENN FINANCIAL, LLC	6	\$1,884,698.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,884,698.99	100%	0	\$0.00		0	\$0.00
3138X3YY2		SWBC MORTGAGE CORPORATION	7	\$2,163,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,163,800.00	100%	0	\$0.00		0	\$0.00
3138X4ZH6		1ST FLORIDA LENDING CORPORATION	1	\$91,095.39	1.83%	0	\$0.00	NA	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$107,881.78	2.17%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	2	\$184,580.13	3.71%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$105,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	2	\$183,899.06	3.7%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	4	\$390,882.59	7.87%	0	\$0.00	NA	0	\$0.00
		PREFERRED LENDING GROUP	1	\$97,887.59	1.97%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$103,550.00	2.08%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$101,827.27	2.05%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$87,894.06	1.77%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$3,514,418.55	70.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,968,916.42	100%	0	\$0.00		0	\$0.00
3138X4ZJ2		ARROWHEAD CAPITAL CORPORATION	1	\$255,220.00	2.86%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$193,715.60	2.17%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$138,840.56	1.56%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	2	\$293,367.60	3.29%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$188,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		PREFERRED FINANCIAL SERVICES	1	\$199,500.00	2.24%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	3	\$930,200.00	10.44%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$159,317.04	1.79%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$6,317,789.67	70.89%	0	\$0.00	NA	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$236,550.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,912,500.47	100%	0	\$0.00		0	\$0.00
3138X4ZK9		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$66,923.15	4.32%	0	\$0.00	NA	0	\$0.00
		BAY TO BAY LENDING LLC	2	\$131,734.62	8.51%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	2	\$165,725.00	10.71%	0	\$0.00	NA	0	\$0.00

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	DISTINCT FUNDING SOLUTIONS	2	\$161,500.00	10.43%	0	\$0.00	NA	0	\$0.00
	GEMINI FUNDING CORPORATION	1	\$51,750.00	3.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$138,360.00	8.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$831,715.00	53.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,547,707.77	100%	0	\$0.00		0	\$0.00
3138X4ZL7	HOMETOWN LENDERS LLC	1	\$120,700.00	8.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,289,744.40	91.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,444.40	100%	0	\$0.00		0	\$0.00
3138X4ZM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$50,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$78,400.00	4.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$402,650.00	24.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,089,000.00	67.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,620,050.00	100%	0	\$0.00		0	\$0.00
3138X4ZN3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,862.35	3.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,428.40	3.94%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$234,204.00	6.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$233,625.00	6.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$127,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$119,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,805,712.34	74.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,788,832.09	100%	0	\$0.00		0	\$0.00
3138X4ZP8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$397,000.00	16.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$312,800.00	12.67%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$229,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$136,255.38	5.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,393,750.00	56.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,468,805.38	100%	0	\$0.00		0	\$0.00
3138X5CN5	ACOPIA LLC, A CORPORATION	1	\$88,335.87	1.41%	0	\$0.00	NA	0	\$0.00

ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$246,992.24	3.93%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$130,722.09	2.08%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$236,500.00	3.76%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,254.29	1.91%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,608.04	2.56%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	2.67%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,250.00	3.14%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$294,052.95	4.68%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$367,500.00	5.85%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$162,238.05	2.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$56,766.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.28%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,550.00	1.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,788.69	0.82%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED	1	\$199,178.95	3.17%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGETOWN MORTGAGE LLC	1	\$178,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NE WJERSEY CORPORATION	1	\$625,500.00	9.95%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$222,350.06	3.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$348,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$99,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$121,125.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,798.90	0.79%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$250,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,471.74	2.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,900.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,284,495.28	100%	0	\$0.00		0	\$0.00
3138X5CP0	ACOPIA LLC, A CORPORATION	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,255.23	2.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$64,400.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	3.2%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION								
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$90,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,905.00	3.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK	1	\$83,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$174,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$63,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$250,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$253,800.00	4.27%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$128,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$205,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$836,445.00	14.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,411.00	6.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$254,200.00	4.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$163,850.00	2.76%	0	\$0.00	NA	0	\$0.00
		2	\$398,370.00	6.7%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,900.00	3.55%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK	1	\$89,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$338,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,944,536.23	100%	0	\$0.00		0	\$0.00
3138X5CQ8	AMERICAN EQUITY MORTGAGE INC	2	\$345,935.00	6.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,882.53	5.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$46,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$183,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	CRESTLINE GROUP CORP.,A CORPORATION	1	\$182,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$221,650.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$222,493.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,966.01	1.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,585.52	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	4.97%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY								
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,662.73	1.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,395.00	5.85%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,700.00	3.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$522,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$296,888.66	5.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$540,000.00	9.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,427,458.45	100%	0	\$0.00		0	\$0.00
3138X5CR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$155,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$61,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$308,500.00	5.9%	0	\$0.00	NA	0	\$0.00
		1	\$132,500.00	2.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC								
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$521,112.63	9.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,610.37	3.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$65,477.32	1.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$273,352.62	5.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$120,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$752,325.00	14.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$348,750.00	6.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$148,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$122,556.00	2.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$388,684.00	7.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,877.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,225,144.94	100%	0	\$0.00		0	\$0.00
3138X5CS4	AMERICAN EQUITY MORTGAGE INC	2	\$122,380.00	11.67%	0	\$0.00	NA	0	\$0.00
		1	\$61,722.00	5.89%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC								
	CHURCHILL MORTGAGE CORPORATION	1	\$50,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$60,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$110,000.00	10.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	9.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$54,850.00	5.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$173,500.00	16.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,600.00	9.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,048,453.00	100%	0	\$0.00		0	\$0.00
3138X5CT2	AMERICAN EQUITY MORTGAGE INC	3	\$348,050.00	6.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$508,733.00	8.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$226,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,075,108.00	18.7%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$572,591.02	9.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$251,100.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED	1	\$179,600.00	3.12%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	FIRST OPTION MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$209,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,050.00	4.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,950.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,748,732.02	100%	0	\$0.00		0	\$0.00
3138X5CU9	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$109,350.00	2.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$212,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$61,759.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$87,375.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	3.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$203,500.00	3.89%	0	\$0.00	NA	0	\$0.00

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	5.91%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,000.00	2.1%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	1	\$232,500.00	4.44%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$314,250.00	6%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,600.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.96%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,400.00	3.64%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	\$95,000.00	1.81%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$188,200.00	3.59%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,500.00	1.86%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,700.00	6.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$135,850.00	2.59%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,000.00	1.85%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,920.00	3.57%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$84,374.00	1.61%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	2.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS	1	\$122,500.00	2.34%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$240,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	1	\$520,950.00	9.95%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$93,000.00	1.78%	\$0.00	NA	\$0.00		
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.28%	\$0.00	NA	\$0.00		
Total		35	\$5,237,556.19	100%	\$0.00		\$0.00		
3138X5CV7	ACOPIA, LLC, A CORPORATION	1	\$350,000.00	5.58%	\$0.00	NA	\$0.00		
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$162,000.00	2.58%	\$0.00	NA	\$0.00		
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$195,000.00	3.11%	\$0.00	NA	\$0.00		
	BELL STATE BANK AND TRUST	1	\$291,650.00	4.65%	\$0.00	NA	\$0.00		
	CHURCHILL MORTGAGE CORPORATION	1	\$134,500.00	2.14%	\$0.00	NA	\$0.00		
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$344,000.00	5.48%	\$0.00	NA	\$0.00		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	\$0.00	NA	\$0.00		
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,000.00	3.23%	\$0.00	NA	\$0.00		
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	6.37%	\$0.00	NA	\$0.00		
	JMAC LENDING INCORPORATED	1	\$350,000.00	5.58%	\$0.00	NA	\$0.00		
	JMAC LENDING, INCORPORATED	1	\$625,000.00	9.96%	\$0.00	NA	\$0.00		
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$278,500.00	4.44%	\$0.00	NA	\$0.00		
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$255,000.00	4.06%	\$0.00	NA	\$0.00		
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$72,971.00	1.16%	\$0.00	NA	\$0.00		
	NVR MORTGAGE FINANCE INC	1	\$221,932.00	3.54%	\$0.00	NA	\$0.00		
	NVR MORTGAGE FINANCE, INC	1	\$184,870.00	2.95%	\$0.00	NA	\$0.00		
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$250,000.00	3.98%	\$0.00	NA	\$0.00		

	LIMITED LIABILITY COMPANY								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$484,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,840.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$563,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$271,900.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,276,163.00	100%	0	\$0.00		0	\$0.00
3138X5FQ5	AEA FEDERAL CREDIT UNION	1	\$66,321.45	4.3%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,124.06	4.09%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$204,905.00	13.27%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,724.01	4%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$50,763.93	3.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$61,923.77	4.01%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$618,135.48	40.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$266,743.50	17.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,544,141.20	100%	0	\$0.00		0	\$0.00
3138X5FR3	ASHLAND CREDIT UNION	1	\$119,320.00	3.48%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,610.58	3.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,725.00	3.35%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,831.55	3.99%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$137,841.71	4.02%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$148,017.78	4.32%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$123,351.61	3.6%	0	\$0.00	NA	0	\$0.00

	TIFFIN ST.JOSEPH FCU	1	\$114,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,883,845.45	54.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$388,744.88	11.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,429,288.56	100%	0	\$0.00		0	\$0.00
3138X5FS1	BRIDGE CREDIT UNION	1	\$189,792.03	16.66%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$66,810.00	5.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$463,166.25	40.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$419,694.05	36.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,462.33	100%	0	\$0.00		0	\$0.00
3138X6GD1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$82,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$59,926.23	2.53%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$67,450.00	2.85%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$66,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,900.00	2.95%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$78,653.17	3.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$72,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION	1	\$82,320.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$65,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$794,418.00	33.55%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$74,810.90	3.16%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$61,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$35,150.00	1.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$67,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$58,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,416.33	2.81%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$50,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$81,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	\$78,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$60,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$53,200.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,367,544.63	100%	0	\$0.00		0	\$0.00
3138X6GE9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$63,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,152.26	2.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$54,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$69,486.92	2.28%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$69,917.82	2.29%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$77,739.39	2.55%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,395.08	1.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND	1	\$79,910.35	2.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$65,610.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$67,122.92	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,932.33	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$426,808.44	13.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$69,919.71	2.29%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,232.75	2.43%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$51,690.64	1.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$276,286.21	9.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$80,675.00	2.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$56,396.71	1.85%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$47,144.58	1.55%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$101,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$146,911.94	4.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,887.94	2.45%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$71,625.00	2.35%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$78,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A	1	\$61,600.00	2.02%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$76,410.19	2.5%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$62,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$73,050.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$206,136.78	6.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$59,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,177.14	2.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,050,770.10	100%	0	\$0.00		0	\$0.00
3138X6GF6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$101,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	ARMED FORCES BANK, N.A., A	1	\$90,037.63	2.04%	0	\$0.00	NA	0	\$0.00
	BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$100,681.65	2.29%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$109,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$103,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,088.51	2.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$105,578.76	2.4%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$95,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$102,881.86	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$87,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$101,915.67	2.31%	0	\$0.00	NA	0	\$0.00
		10	\$984,690.80	22.36%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK									
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$93,520.00	2.12%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,164.00	2.18%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,899.06	2%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$90,800.00	2.06%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,500.67	1.96%	0	\$0.00	NA	0	\$0.00	
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$99,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$101,888.35	2.31%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$108,805.35	2.47%	0	\$0.00	NA	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$105,401.76	2.39%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR	1	\$95,138.18	2.16%	0	\$0.00	NA	0	\$0.00	
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$98,005.00	2.23%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$89,494.81	2.03%	0	\$0.00	NA	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,133.86	2.3%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,330.00	2.44%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$103,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$108,608.43	2.47%	0	\$0.00	NA	0	\$0.00	
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$88,023.92	2%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$194,950.00	4.43%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$96,000.00	2.18%	0	\$0.00	NA	0	\$0.00	

	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$95,889.88	2.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,402,878.15	100%	0	\$0.00		0	\$0.00
3138X6GG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,244.70	9.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$133,600.00	9.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,600.00	9.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$148,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$126,350.00	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,407.49	10.51%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,835.82	10.76%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$142,425.00	10.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,500.00	9.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,392,963.01	100%	0	\$0.00		0	\$0.00
3138X6GH2	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$120,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$121,125.00	11.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,159.50	22.22%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	11.39%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,974.80	10.82%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$117,750.00	11.18%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$110,600.00	10.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,609.30	100%	0	\$0.00		0	\$0.00
3138X6GJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,250,250.00	3.73%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$373,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,999.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$229,630.06	0.69%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$161,642.75	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$259,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$525,032.25	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$398,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,635.00	1.06%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$109,815.25	0.33%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$138,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$398,592.00	1.19%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,329.27	1.24%	0	\$0.00	NA	0	\$0.00

FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$416,700.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,707.33	1.2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,697,971.20	19.99%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$610,950.00	1.82%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	10	\$3,451,250.00	10.3%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	1.21%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$575,925.00	1.72%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$668,500.00	2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$293,537.31	0.88%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLER FINANCIAL	1	\$318,708.53	0.95%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,392.91	1.16%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$811,500.00	2.42%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$381,500.00	1.14%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC , A CALIFORNIA CORPORATION	1	\$397,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,750.00	0.79%	0	\$0.00	NA	0	\$0.00

MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$602,350.00	1.8%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$415,000.00	1.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$350,200.00	1.05%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$344,524.69	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$583,300.00	1.74%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$266,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$733,000.00	2.19%	0	\$0.00	NA	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$412,500.00	1.23%	0	\$0.00	NA	0	\$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$299,450.00	0.89%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,133,000.00	3.38%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$258,150.00	0.77%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$280,400.00	0.84%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	1.13%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$461,522.00	1.38%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0	\$0.00	NA	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$162,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$288,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$380,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$33,502,364.55	100%	0	\$0.00		0	\$0.00
3138X6GK5	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$324,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$771,600.00	8.58%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,625.00	4.33%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,218,000.00	13.54%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$251,220.00	2.79%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$557,250.00	6.2%	0	\$0.00	NA	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$380,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$300,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$712,450.00	7.92%	0	\$0.00	NA	0	\$0.00
		1	\$174,375.00	1.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION								
	NP INC, A FLORIDA CORPORATION	1	\$410,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$900,000.00	10.01%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$209,690.63	2.33%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$822,933.00	9.15%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,500.00	7.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,992,643.63	100%	0	\$0.00		0	\$0.00
3138X6GL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$94,955.00	4.91%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	4.85%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$90,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	\$90,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,399.70	20.34%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,589.43	5.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,400.00	4.36%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$99,800.00	5.16%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,700.00	5.62%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	4.86%	0	\$0.00	NA	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$102,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$93,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$85,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,934,494.13	100%	0	\$0.00		0	\$0.00
3138X6GM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$266,650.00	5.86%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$135,430.22	2.98%	0	\$0.00	NA	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$148,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$146,400.00	3.22%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$132,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,806.50	3.12%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$130,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,230,978.06	27.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORTATION	1	\$120,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$130,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$117,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MMO LLC, A TEXAS LLC	1	\$139,490.00	3.07%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	2.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SELECT, INC, A TEXAS CORPORATION								
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$134,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$275,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$123,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$143,627.00	3.16%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$118,705.65	2.61%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$149,400.00	3.29%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,546,537.43	100%	0	\$0.00		0	\$0.00
3138X6GN9	CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$56,740.85	2.76%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$71,312.02	3.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$74,915.00	3.64%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$55,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$57,764.31	2.81%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$59,753.69	2.91%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORTPORATION	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,243.42	3.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$429,800.93	20.91%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$48,696.54	2.37%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$72,750.00	3.54%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$44,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,699.38	2.81%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$74,700.00	3.63%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$42,251.75	2.06%	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$52,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$59,050.00	2.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$358,325.71	17.43%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$48,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$64,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,493.59	3.09%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,055,397.19	100%	0	\$0.00		0	\$0.00
3138X6GP4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$92,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$106,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$85,586.86	1.93%	0	\$0.00	NA	0	\$0.00

	A MINNESOTA CO								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,813.06	1.98%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$95,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,175.26	2.37%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$105,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPROSE, INC., A TEXAS CORPORATION	1	\$104,569.27	2.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,175.00	1.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,788.73	10.29%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$82,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,050.50	1.96%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$191,908.51	4.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$96,640.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$81,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$94,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	\$183,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$83,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A	1	\$86,700.00	1.95%	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$88,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA	1	\$89,630.53	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$167,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$85,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,601.80	2.22%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$102,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$182,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$153,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HIME LOANS, INC	1	\$83,240.00	1.88%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$200,840.81	4.52%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	\$80,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$88,800.00	2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$84,654.60	1.91%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$183,900.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,439,124.93	100%	0	\$0.00		0	\$0.00
3138X6GQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$112,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,750.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$141,750.00	2%	0	\$0.00	NA	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION								
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$124,000.00	1.75%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$389,150.00	5.49%	0	\$0.00	NA	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$140,421.16	1.98%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,200.00	1.88%	0	\$0.00	NA	0	\$0.00
DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$123,923.71	1.75%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$119,750.00	1.69%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$135,000.00	1.9%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$118,516.44	1.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,421.16	1.98%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$124,700.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,610.67	1.73%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$811,832.50	11.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	1.75%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$140,427.04	1.98%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,759.33	1.73%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$127,000.00	1.79%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$116,220.92	1.64%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$115,000.00	1.62%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$144,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$263,533.34	3.72%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$113,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$271,100.00	3.82%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$247,300.00	3.49%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$149,384.22	2.11%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$116,619.28	1.65%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$133,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$146,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$125,716.18	1.77%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$127,474.53	1.8%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$722,277.85	10.19%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$133,118.59	1.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$149,384.22	2.11%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$122,560.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,088,301.14	100%	0	\$0.00		0	\$0.00
3138X6GR0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$226,955.00	0.5%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$615,450.00	1.37%	0	\$0.00	NA	0	\$0.00
		2	\$490,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION								
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$184,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$262,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$270,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$206,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$185,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$330,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$330,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$90,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$212,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$461,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$184,688.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$55,767.76	0.12%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$251,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$301,410.00	0.67%	0	\$0.00	NA	0	\$0.00

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION								
	CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$311,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$223,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$67,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$538,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$623,625.00	1.38%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$506,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$234,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$917,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$231,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,661,486.41	28.09%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$210,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	\$188,091.31	0.42%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		4	\$1,131,750.00	2.51%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC., A CORPORATION								
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$193,503.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,208.73	0.36%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$483,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$328,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,016,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$129,540.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$177,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$196,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$270,001.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$348,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$227,669.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$340,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$696,666.97	1.55%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$344,000.00	0.76%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$495,105.00	1.1%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	1.33%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$491,920.00	1.09%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$284,615.78	0.63%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$295,000.00	0.65%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$223,800.00	0.5%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC	1	\$203,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A WASHINGTON CORPORATION								
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$168,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,977,443.00	4.39%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$645,950.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$290,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$268,915.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,460.51	0.43%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$656,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$155,484.35	0.34%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$201,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		176	\$45,068,480.82	100%	0	\$0.00		0	\$0.00
3138X6GS8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$394,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. ,A CALIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$161,688.93	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	1.17%	0	\$0.00	NA	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION								
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$596,577.67	3.76%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$553,000.00	3.48%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,809.38	1.84%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,500.00	1.15%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$179,885.00	1.13%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$289,000.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$187,700.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,650.00	1.01%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,852,466.76	17.97%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$308,500.00	1.94%	0	\$0.00	NA	0	\$0.00
FSG BANK NA	1	\$269,389.54	1.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$191,250.00	1.21%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,555.52	2.49%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$253,000.00	1.59%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$948,679.70	5.98%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$460,948.33	2.9%	0	\$0.00	NA	0	\$0.00
	1	\$334,662.34	2.11%	0	\$0.00	NA	0	\$0.00

HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP									
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$226,566.06	1.43%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,900.00	1.01%	0	\$0.00	NA	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,246.88	1.68%	0	\$0.00	NA	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$288,809.49	1.82%	0	\$0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$179,342.26	1.13%	0	\$0.00	NA	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,300.00	1.43%	0	\$0.00	NA	0	\$0.00	
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$330,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$202,863.76	1.28%	0	\$0.00	NA	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$194,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$1,052,776.74	6.63%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$166,050.00	1.05%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$278,041.86	1.75%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$171,693.19	1.08%	0	\$0.00	NA	0	\$0.00	
WYNDAM CAPITAL	1	\$250,500.00	1.58%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC., A CORPORATION								
	Unavailable	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,869,603.41	100%	0	\$0.00		0	\$0.00
3138X6GT6	1ST ALLIANCE MORTGAGE, LLC	1	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	4	\$802,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,162,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$179,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$90,881.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$771,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,826.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$209,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$402,030.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00

BANKERS MORTGAGE LENDING, INC, A FLORDIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$237,857.00	0.26%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$456,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,500.00	0.69%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$297,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$645,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$503,700.00	0.56%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$313,405.00	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$246,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., A CORPORATION								
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,677.00	0.1%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$305,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	2	\$246,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$436,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	2	\$472,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$359,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$480,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$218,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$187,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$424,500.00	0.47%	0	\$0.00	NA	0	\$0.00

FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC								
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$948,250.00	1.05%	\$0.00	NA	\$0.00		
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.00		
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$567,300.00	0.63%	\$0.00	NA	\$0.00		
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$561,875.00	0.62%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00		
FIRST VOLUNTEER BANK, A CORPORATION	2	\$473,934.00	0.53%	\$0.00	NA	\$0.00		
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$553,500.00	0.61%	\$0.00	NA	\$0.00		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$21,590,131.88	23.97%	\$0.00	NA	\$0.00		
FORTREN FUNDING LLC, A NEW JERESY LLC	1	\$220,250.00	0.24%	\$0.00	NA	\$0.00		
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$327,000.00	0.36%	\$0.00	NA	\$0.00		
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$303,875.00	0.34%	\$0.00	NA	\$0.00		
FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$269,250.00	0.3%	\$0.00	NA	\$0.00		
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,500.00	0.22%	\$0.00	NA	\$0.00		
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$369,000.00	0.41%	\$0.00	NA	\$0.00		
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.32%	\$0.00	NA	\$0.00		
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,221,060.00	1.36%	\$0.00	NA	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,000.00	0.17%	\$0.00	NA	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$216,400.00	0.24%	\$0.00	NA	\$0.00		
GOLD STAR MORTGAGE	2	\$426,466.00	0.47%	\$0.00	NA	\$0.00		

	FINANCIAL GROUP, CORPORATION, A MICHIGAN								
	GOLDWATER BANK, N.A., A CORPORATION	1	\$300,105.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$630,193.13	0.7%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$606,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$310,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,019.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$123,017.92	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$439,934.38	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$169,580.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERALMORTGAGE, LLC	1	\$268,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$224,640.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$761,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$317,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK								
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$628,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,192,375.00	1.32%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$547,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$432,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$613,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$525,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$253,365.00	0.28%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$479,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$91,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$583,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,130,962.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK								
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$373,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$239,266.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$356,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$520,027.00	0.58%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC.,A TEXAS CORPORATION	1	\$200,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$707,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,156.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC. , A INDIANA CORPORATION	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.,	2	\$383,510.00	0.43%	0	\$0.00	NA	0	\$0.00

	A INDIANA CORPORATION								
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$116,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$109,312.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$210,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$108,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$127,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$138,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$275,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,000.00	0.62%	0	\$0.00	NA	0	\$0.00

NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$687,600.00	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,953.00	0.27%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.00
OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,457.00	0.56%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$874,000.00	0.97%	0	\$0.00	NA	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$351,578.00	0.39%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$656,777.00	0.73%	0	\$0.00	NA	0	\$0.00
PFL INC, DBA MARQUEE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00

PRIORITY LENDING, A ARIZONA LLC	2	\$505,500.00	0.56%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$375,250.00	0.42%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$283,875.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI	1	\$154,660.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$620,250.00	0.69%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$265,050.00	0.29%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$817,000.00	0.91%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$283,920.00	0.32%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,855.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$298,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.93%	0	\$0.00	NA	0	\$0.00
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME	8	\$2,290,583.00	2.54%	0	\$0.00	NA	0	\$0.00

	FUNDING, A FLORIDA LLC								
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION	1	\$115,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$202,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$149,958.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	2	\$358,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$484,925.00	0.54%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$526,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$132,629.05	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$591,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		386	\$90,057,075.36	100%	0	\$0.00		0	\$0.00
3138X6GU3	AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$218,500.00	3.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$322,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,996,238.08	34.01%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	2.2%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,332.00	2.24%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$375,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$235,000.00	4%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$417,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$372,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$299,000.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,869,670.08	100%	0	\$0.00		0	\$0.00
3138X6GV1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$586,899.00	3.68%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$450,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$725,992.00	4.55%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	CLEARPATH LENDING, A CALIFORNIA CORPORATION								
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$392,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,890.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,772,211.81	29.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$151,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$500,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$313,950.00	1.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$379,600.00	2.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$398,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$213,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$811,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$322,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$303,849.00	1.9%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$197,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,746.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,965,387.81	100%	0	\$0.00		0	\$0.00
3138X6GW9	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	18.05%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$416,314.56	18.02%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$392,909.98	17.01%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	18.05%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,310,224.54	100%	0	\$0.00		0	\$0.00
3138X6GX7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$748,800.00	70.48%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$313,639.00	29.52%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,062,439.00	100%	0	\$0.00		0	\$0.00
3138X72E2		M&T BANK	12	\$1,169,126.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,126.04	100%	0	\$0.00		0	\$0.00
3138X72H5		M&T BANK	23	\$3,844,175.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,844,175.06	100%	0	\$0.00		0	\$0.00
3138X72J1		CONTINENTAL HOME LOANS INC	1	\$309,767.54	1.94%	0	\$0.00	NA	0	\$0.00
		M&T BANK	74	\$15,644,130.27	98.06%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,953,897.81	100%	0	\$0.00		0	\$0.00
3138X72L6		ABSOLUTE HOME MORTGAGE CORP	1	\$156,843.89	3.46%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$213,149.46	4.71%	0	\$0.00	NA	0	\$0.00
		M&T BANK	27	\$4,159,263.76	91.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,529,257.11	100%	0	\$0.00		0	\$0.00
3138X73R2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,872,302.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,872,302.15	100%	0	\$0.00		0	\$0.00
3138X7Y72		M&T BANK	14	\$1,926,820.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,926,820.94	100%	0	\$0.00		0	\$0.00
3138X7YP2		M&T BANK	16	\$1,311,597.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,311,597.33	100%	0	\$0.00		0	\$0.00
3138X7YR8		M&T BANK	20	\$1,522,268.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,522,268.22	100%	0	\$0.00		0	\$0.00
3138X7Z22		M&T BANK	12	\$2,311,949.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,949.74	100%	0	\$0.00		0	\$0.00
3138X8V24		FIDELITY ONE MORTGAGE, INC	1	\$140,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	1	\$206,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		HIGHLANDER MORTGAGE	1	\$288,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		INFINITY MORTGAGE CORPORATION	1	\$111,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		JKS MORTGAGE, LLC	1	\$342,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	14	\$4,333,148.48	72.03%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$201,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$269,250.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,015,398.48	100%	0	\$0.00		0	\$0.00
3138X8V32	BRIDGEWATER CAPITAL, INC	1	\$199,748.38	3.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$246,050.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$320,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$154,320.00	2.55%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$361,120.00	5.97%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$194,750.00	3.22%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$155,803.73	2.58%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,484,672.91	57.6%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,249.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,049,714.02	100%	0	\$0.00		0	\$0.00
3138X8V40	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$112,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$112,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$114,195.00	9.06%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$142,405.00	11.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$147,840.00	11.74%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$520,950.72	41.35%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$110,400.00	8.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,259,790.72	100%	0	\$0.00		0	\$0.00
3138X8V57	1ST ALLIANCE MORTGAGE, LLC	1	\$178,521.26	1.3%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$166,477.97	1.21%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$302,600.06	2.2%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$226,517.58	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$155,600.00	1.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE ADVISERS, INC							
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,422.10	1.55%	\$0.00	NA	\$0.00	
	BP FEDERAL CREDIT UNION	2	\$498,454.97	3.63%	\$0.00	NA	\$0.00	
	CALI-LAND, INC	1	\$148,000.00	1.08%	\$0.00	NA	\$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$295,743.05	2.15%	\$0.00	NA	\$0.00	
	DIAMOND FUNDING CORPORATION	1	\$507,841.60	3.7%	\$0.00	NA	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$153,205.44	1.12%	\$0.00	NA	\$0.00	
	FIRST LENDING	2	\$532,816.73	3.88%	\$0.00	NA	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$246,307.48	1.79%	\$0.00	NA	\$0.00	
	FORTUNE FINANCIAL INC	4	\$1,196,410.29	8.71%	\$0.00	NA	\$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$210,400.00	1.53%	\$0.00	NA	\$0.00	
	GREATWALL, INC	1	\$358,500.00	2.61%	\$0.00	NA	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	1.37%	\$0.00	NA	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$330,200.00	2.4%	\$0.00	NA	\$0.00	
	HOME USA MORTGAGE, INC	1	\$191,195.61	1.39%	\$0.00	NA	\$0.00	
	IDEAL LENDING SOLUTIONS, INC	1	\$174,000.00	1.27%	\$0.00	NA	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$90,000.00	0.66%	\$0.00	NA	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$144,375.00	1.05%	\$0.00	NA	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	\$208,000.00	1.51%	\$0.00	NA	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$90,000.00	0.66%	\$0.00	NA	\$0.00	
	M2 LENDING SOLUTIONS, LLC	1	\$156,363.43	1.14%	\$0.00	NA	\$0.00	
	MAC5 MORTGAGE, INC	1	\$181,187.43	1.32%	\$0.00	NA	\$0.00	
	MILLER HOME MORTGAGE, LLC	1	\$353,880.89	2.58%	\$0.00	NA	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	\$964,239.00	7.02%	\$0.00	NA	\$0.00	
	PIONEER BANK, SSB	2	\$394,359.38	2.87%	\$0.00	NA	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$235,519.18	1.71%	\$0.00	NA	\$0.00	
	SECURE FINANCIAL SERVICES, INC	1	\$80,527.42	0.59%	\$0.00	NA	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$275,000.00	2%	\$0.00	NA	\$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$245,000.00	1.78%	\$0.00	NA	\$0.00	
		1	\$222,000.00	1.62%	\$0.00	NA	\$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY								
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$248,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$819,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$428,791.00	3.12%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$295,461.55	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	6	\$1,685,537.80	12.27%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$208,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,412.70	1%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,735,018.92	100%	0	\$0.00		0	\$0.00
3138X8V65	1ST ALLIANCE MORTGAGE, LLC	1	\$161,600.00	7.48%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$114,727.08	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	3	\$403,044.32	18.66%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$147,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$132,300.00	6.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$323,692.80	14.98%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$496,750.00	22.99%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$121,410.00	5.62%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,750.00	5.59%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$139,000.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,160,274.20	100%	0	\$0.00		0	\$0.00
3138X8V73	BARTON HILLS MORTGAGE LLC	1	\$360,000.00	21.73%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$366,800.00	22.15%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$274,521.26	16.57%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$158,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$497,000.00	30.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,656,321.26	100%	0	\$0.00		0	\$0.00
3138X8V81	1ST ALLIANCE MORTGAGE, LLC	5	\$1,275,783.67	15.79%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$500,369.68	6.19%	0	\$0.00	NA	0	\$0.00

	ADELO MORTGAGE, INC	2	\$583,077.00	7.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$166,090.77	2.06%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$183,274.37	2.27%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	2	\$513,389.46	6.35%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$404,059.94	5%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$190,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$184,772.52	2.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$238,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$360,659.00	4.46%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$160,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,667,373.32	20.64%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$375,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$349,097.20	4.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS, LLC	1	\$265,665.34	3.29%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$429,257.42	5.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,079,069.69	100%	0	\$0.00		0	\$0.00
3138X8V99	1ST ALLIANCE MORTGAGE, LLC	1	\$147,813.79	5.43%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$124,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,835.23	4.69%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$111,855.83	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$142,245.81	5.22%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	3	\$397,316.30	14.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$124,628.37	4.58%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$123,840.39	4.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,300.00	4.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$122,395.81	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$148,400.00	5.45%	0	\$0.00	NA	0	\$0.00

	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$115,151.33	4.23%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$134,800.00	4.95%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$119,841.98	4.4%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$126,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$136,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$125,092.42	4.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,724,017.26	100%	0	\$0.00		0	\$0.00
3138X8VY4	ACTION MORTGAGE, LLC	2	\$511,961.00	3.39%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$360,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$174,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$391,950.00	2.59%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$164,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$94,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$414,239.42	2.74%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	39	\$9,743,223.89	64.5%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$171,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHORECREST MORTGAGE, LLC	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$138,150.83	0.91%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$333,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$571,650.00	3.78%	0	\$0.00	NA	0	\$0.00
		1	\$264,000.00	1.77%	0	\$0.00	NA	0	\$0.00

		WASATCH CAPITAL MORTGAGE, INC								
Total			63	\$15,105,325.14	100%	0	\$0.00		0	\$0.00
3138X8VZ1		ACTION MORTGAGE, LLC	1	\$320,000.00	16.02%	0	\$0.00	NA	0	\$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	\$213,750.00	10.7%	0	\$0.00	NA	0	\$0.00
		ELINK MORTGAGE LLC	1	\$236,250.00	11.83%	0	\$0.00	NA	0	\$0.00
		LIFEWAY LENDING GROUP, INC	1	\$118,769.52	5.95%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$1,108,710.81	55.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,997,480.33	100%	0	\$0.00		0	\$0.00
3138X9Q44		REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,867,210.51	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,867,210.51	100%	0	\$0.00		0	\$0.00
3138X9Q51		REGIONS BANK DBA REGIONS MORTGAGE	106	\$22,227,556.85	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,227,556.85	100%	0	\$0.00		0	\$0.00
3138X9Q69		REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,447,604.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,447,604.05	100%	0	\$0.00		0	\$0.00
3138X9Q77		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,744,245.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,744,245.63	100%	0	\$0.00		0	\$0.00
3138X9Q85		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,451,924.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,451,924.33	100%	0	\$0.00		0	\$0.00
3138X9Q93		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,253,094.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,253,094.71	100%	0	\$0.00		0	\$0.00
3138X9QR3		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,527,594.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,527,594.70	100%	0	\$0.00		0	\$0.00
3138X9RA9		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,029,528.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,029,528.89	100%	0	\$0.00		0	\$0.00
3138X9RB7			8	\$1,105,061.10	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE								
Total			8	\$1,105,061.10	100%	0	\$0.00		0	\$0.00
3138X9X38		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,003,939.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,939.70	100%	0	\$0.00		0	\$0.00
3138X9X61		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,220,569.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,220,569.49	100%	0	\$0.00		0	\$0.00
3138X9X79		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,135,682.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,135,682.36	100%	0	\$0.00		0	\$0.00
3138X9X95		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,684,063.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,684,063.16	100%	0	\$0.00		0	\$0.00
3138X9XX2		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,936,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,936,389.20	100%	0	\$0.00		0	\$0.00
3138X9YA1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,342,464.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,342,464.90	100%	0	\$0.00		0	\$0.00
3138X9YB9		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,684.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,684.38	100%	0	\$0.00		0	\$0.00
3138XBDS0		NAVY FEDERAL CREDIT UNION	17	\$3,761,163.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,761,163.66	100%	0	\$0.00		0	\$0.00
3138XBDT8		NAVY FEDERAL CREDIT UNION	10	\$1,139,342.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,139,342.57	100%	0	\$0.00		0	\$0.00
3138XBDU5		NAVY FEDERAL CREDIT UNION	19	\$4,235,571.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,235,571.20	100%	0	\$0.00		0	\$0.00
3138XBDV3		NAVY FEDERAL CREDIT UNION	10	\$1,186,289.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,289.53	100%	0	\$0.00		0	\$0.00

3138XBDW1		NAVY FEDERAL CREDIT UNION	23	\$3,223,835.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,223,835.34	100%	0	\$0.00		0	\$0.00
3138XBR22		THE HUNTINGTON NATIONAL BANK	31	\$3,955,166.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,955,166.12	100%	0	\$0.00		0	\$0.00
3138XBR30		THE HUNTINGTON NATIONAL BANK	37	\$4,808,868.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,808,868.35	100%	0	\$0.00		0	\$0.00
3138XBR48		THE HUNTINGTON NATIONAL BANK	36	\$2,189,841.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,189,841.68	100%	0	\$0.00		0	\$0.00
3138XBR55		THE HUNTINGTON NATIONAL BANK	7	\$2,065,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,065,319.00	100%	0	\$0.00		0	\$0.00
3138XBR63		THE HUNTINGTON NATIONAL BANK	10	\$2,180,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,060.00	100%	0	\$0.00		0	\$0.00
3138XBRQ9		THE HUNTINGTON NATIONAL BANK	10	\$1,494,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,875.62	100%	0	\$0.00		0	\$0.00
3138XBRR7		THE HUNTINGTON NATIONAL BANK	53	\$13,047,986.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,047,986.45	100%	0	\$0.00		0	\$0.00
3138XBRS5		THE HUNTINGTON NATIONAL BANK	13	\$1,240,896.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,896.54	100%	0	\$0.00		0	\$0.00
3138XBRT3		THE HUNTINGTON NATIONAL BANK	26	\$1,560,393.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,560,393.79	100%	0	\$0.00		0	\$0.00
3138XBRU0		THE HUNTINGTON NATIONAL BANK	20	\$2,630,268.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,630,268.22	100%	0	\$0.00		0	\$0.00
3138XBRV8		THE HUNTINGTON NATIONAL BANK	6	\$1,260,725.63	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,260,725.63	100%	0	\$0.00		0	\$0.00
3138XBRW6		THE HUNTINGTON NATIONAL BANK	9	\$1,227,594.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,594.05	100%	0	\$0.00		0	\$0.00
3138XBRX4		THE HUNTINGTON NATIONAL BANK	20	\$1,899,974.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,899,974.91	100%	0	\$0.00		0	\$0.00
3138XBRY2		THE HUNTINGTON NATIONAL BANK	48	\$2,984,034.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,984,034.39	100%	0	\$0.00		0	\$0.00
3138XBRZ9		THE HUNTINGTON NATIONAL BANK	12	\$1,386,624.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,386,624.24	100%	0	\$0.00		0	\$0.00
3138XCB27		1ST ALLIANCE MORTGAGE, LLC	1	\$211,420.66	0.16%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$183,150.00	0.14%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$298,960.00	0.23%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$223,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,166,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$412,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$399,850.00	0.31%	0	\$0.00	NA	0	\$0.00
			1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION								
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,800.00	0.2%	\$0.00	NA	\$0.00		
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$834,195.48	0.64%	\$0.00	NA	\$0.00		
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$525,200.00	0.4%	\$0.00	NA	\$0.00		
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$130,036.18	0.1%	\$0.00	NA	\$0.00		
ALLIED FIRST BANK, SB	1	\$257,349.52	0.2%	\$0.00	NA	\$0.00		
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00		
AMC INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.22%	\$0.00	NA	\$0.00		
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$354,189.74	0.27%	\$0.00	NA	\$0.00		
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	\$0.00	NA	\$0.00		
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$217,051.00	0.17%	\$0.00	NA	\$0.00		
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$398,000.00	0.31%	\$0.00	NA	\$0.00		
AMERICAN LIBERTY MORTGGAE, INC., A COLORADO CORPORATION	1	\$232,000.00	0.18%	\$0.00	NA	\$0.00		
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$260,000.00	0.2%	\$0.00	NA	\$0.00		
AMERICAN PREFERRED LENDING	1	\$156,100.00	0.12%	\$0.00	NA	\$0.00		
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$495,086.97	0.38%	\$0.00	NA	\$0.00		
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDIA CORPORATION	1	\$194,500.00	0.15%	\$0.00	NA	\$0.00		
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$471,796.00	0.36%	\$0.00	NA	\$0.00		
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS	1	\$138,700.00	0.11%	\$0.00	NA	\$0.00		

	CORPORATION								
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$355,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$398,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$755,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$142,785.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$197,188.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SUVIVAN, A MISSOURI STATE CHARTERED BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	3	\$391,029.18	0.3%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$322,953.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$560,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$578,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$183,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	2	\$432,035.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING, LLC, A FLORIDA LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,928.00	0.19%	0	\$0.00	NA	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00	NA	0	\$0.00

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$509,657.97	0.39%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$491,923.97	0.38%	0	\$0.00	NA	0	\$0.00
CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$599,262.25	0.46%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$391,050.00	0.3%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$951,400.00	0.73%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$296,025.82	0.23%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,813.72	0.12%	0	\$0.00	NA	0	\$0.00
CETRUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,064.35	0.07%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$746,920.00	0.57%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$227,920.00	0.18%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$507,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$407,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,100.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$343,800.00	0.26%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$198,899.75	0.15%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,925.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,847.84	0.14%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$110,175.00	0.08%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS, LLC	1	\$170,965.00	0.13%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$536,600.00	0.41%	0	\$0.00	NA	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$577,600.00	0.44%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$673,425.00	0.52%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$735,797.32	0.57%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$403,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, A ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$422,500.00	0.32%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE	2	\$530,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,200.00	0.15%	\$0.00	NA	\$0.00		
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,600.00	0.07%	\$0.00	NA	\$0.00		
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	5	\$1,000,999.00	0.77%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,255.55	0.58%	\$0.00	NA	\$0.00		
	FAIWAT ASSET CORPORATION, A MARYLAND CORPORATION	1	\$319,500.00	0.25%	\$0.00	NA	\$0.00		
	FFSI, INC., A CORPORATION	1	\$501,600.00	0.39%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$138,429.58	0.11%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,234,650.00	0.95%	\$0.00	NA	\$0.00		
	FIRST IMPERIAL MORTGAGE, INC	1	\$289,860.00	0.22%	\$0.00	NA	\$0.00		
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$313,205.44	0.24%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,000.00	0.11%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF BASTROP	1	\$104,700.00	0.08%	\$0.00	NA	\$0.00		
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$726,420.00	0.56%	\$0.00	NA	\$0.00		
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATON	1	\$165,300.00	0.13%	\$0.00	NA	\$0.00		
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA	1	\$136,000.00	0.1%	\$0.00	NA	\$0.00		
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,293.00	0.1%	\$0.00	NA	\$0.00		
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$456,600.00	0.35%	\$0.00	NA	\$0.00		
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$232,000.00	0.18%	\$0.00	NA	\$0.00		
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.56%	\$0.00	NA	\$0.00		
		1	\$138,000.00	0.11%	\$0.00	NA	\$0.00		

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$31,106,808.00	23.89%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,584.81	0.25%	0	\$0.00	NA	0	\$0.00
FSG BANK NA	1	\$86,890.54	0.07%	0	\$0.00	NA	0	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE IMC, A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$465,905.00	0.36%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,218,769.01	0.94%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$391,023.54	0.3%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,693.87	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$360,371.93	0.28%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	5	\$1,123,712.10	0.86%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$449,446.69	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$529,450.00	0.41%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$174,789.34	0.13%	0	\$0.00	NA	0	\$0.00
GOOGAIN , INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$835,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$463,200.00	0.36%	0	\$0.00	NA	0	\$0.00

GOOGIAN INC., A CORPORATION								
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$175,500.00	0.13%	\$0.00	NA	\$0.00		
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$264,100.00	0.2%	\$0.00	NA	\$0.00		
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$290,250.00	0.22%	\$0.00	NA	\$0.00		
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$1,065,185.96	0.82%	\$0.00	NA	\$0.00		
GUARANTY FEDERAL MORTGAGE LLC	1	\$195,200.00	0.15%	\$0.00	NA	\$0.00		
GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$200,450.00	0.15%	\$0.00	NA	\$0.00		
HEARTLAND HOME MORTGAGE LLC	2	\$300,000.00	0.23%	\$0.00	NA	\$0.00		
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$147,920.00	0.11%	\$0.00	NA	\$0.00		
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$156,724.00	0.12%	\$0.00	NA	\$0.00		
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.22%	\$0.00	NA	\$0.00		
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$112,500.00	0.09%	\$0.00	NA	\$0.00		
HOME PROMISE CORPORATION	1	\$129,125.00	0.1%	\$0.00	NA	\$0.00		
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$414,000.00	0.32%	\$0.00	NA	\$0.00		
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$420,175.00	0.32%	\$0.00	NA	\$0.00		
HOMESTEAD MORTGAGE GROUP, INC A ARIZONA CORPORATION	1	\$157,500.00	0.12%	\$0.00	NA	\$0.00		
HOMETOWN AMERICA INCORPORATED	1	\$319,500.00	0.25%	\$0.00	NA	\$0.00		
HOMETOWN MORTGAGE CO., INC	2	\$399,807.57	0.31%	\$0.00	NA	\$0.00		
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00		
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$106,800.00	0.08%	\$0.00	NA	\$0.00		

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IDEAL LENDING SOLUTIONS, INC	1	\$182,875.00	0.14%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$1,756,600.00	1.35%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$297,400.00	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A INC., A FLORIDA	1	\$221,250.00	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,920.00	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$912,775.00	0.7%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,600.00	0.18%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$463,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	2	\$1,168,750.00	0.9%	0	\$0.00	NA	0	\$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION								
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,750.00	0.12%	\$0.00	NA	\$0.00		
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$242,250.00	0.19%	\$0.00	NA	\$0.00		
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,200.00	0.38%	\$0.00	NA	\$0.00		
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$208,250.00	0.16%	\$0.00	NA	\$0.00		
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00		
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$260,000.00	0.2%	\$0.00	NA	\$0.00		
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$417,000.00	0.32%	\$0.00	NA	\$0.00		
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$390,137.00	0.3%	\$0.00	NA	\$0.00		
	MANHATTAN FINANCIAL GROUP, INC	1	\$183,750.00	0.14%	\$0.00	NA	\$0.00		
	MAPS CREDIT UNION	1	\$204,250.00	0.16%	\$0.00	NA	\$0.00		
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,451.77	0.07%	\$0.00	NA	\$0.00		
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$292,631.36	0.22%	\$0.00	NA	\$0.00		
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,019,257.00	1.55%	\$0.00	NA	\$0.00		
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$332,500.00	0.26%	\$0.00	NA	\$0.00		
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.2%	\$0.00	NA	\$0.00		
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	\$0.00		
	METROPLEX MORTGAGE SERVICES, INC	1	\$147,600.00	0.11%	\$0.00	NA	\$0.00		
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$179,500.00	0.14%	\$0.00	NA	\$0.00		
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL	1	\$236,416.00	0.18%	\$0.00	NA	\$0.00		

MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$120,175.00	0.09%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$214,217.30	0.16%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$116,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$212,719.51	0.16%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$268,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$382,850.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,875.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$791,850.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$568,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$117,515.00	0.09%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY	1	\$207,750.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY									
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,034,867.00	0.79%	0	\$0.00	NA	0	\$0.00	
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$824,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE, INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.15%	0	\$0.00	NA	0	\$0.00	
PFL INC., DBA MARQUEE MORTGAGE	1	\$176,195.00	0.14%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,732.52	0.09%	0	\$0.00	NA	0	\$0.00	
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$110,440.87	0.08%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	\$972,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$369,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,394.00	0.24%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$495,150.00	0.38%	0	\$0.00	NA	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$401,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
PRIME LENDERS, LLC., A FLORIDA LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PRIORITY LENDING, A ARIZONA LLC	6	\$1,074,100.00	0.82%	0	\$0.00	NA	0	\$0.00	
	1	\$104,250.00	0.08%	0	\$0.00	NA	0	\$0.00	

PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION								
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$480,150.00	0.37%	\$0.00	NA	\$0.00		
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$715,898.29	0.55%	\$0.00	NA	\$0.00		
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,400.00	0.16%	\$0.00	NA	\$0.00		
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.4%	\$0.00	NA	\$0.00		
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$176,000.00	0.14%	\$0.00	NA	\$0.00		
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.2%	\$0.00	NA	\$0.00		
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$410,000.00	0.31%	\$0.00	NA	\$0.00		
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$242,100.00	0.19%	\$0.00	NA	\$0.00		
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$171,000.00	0.13%	\$0.00	NA	\$0.00		
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$554,977.00	0.43%	\$0.00	NA	\$0.00		
RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$209,000.00	0.16%	\$0.00	NA	\$0.00		
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$104,500.00	0.08%	\$0.00	NA	\$0.00		
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$409,500.00	0.31%	\$0.00	NA	\$0.00		
RGBW INC, A OREGON CORPORATION	1	\$176,000.00	0.14%	\$0.00	NA	\$0.00		
RJS, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.35%	\$0.00	NA	\$0.00		
ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	2	\$328,750.00	0.25%	\$0.00	NA	\$0.00		
ROYAL UNITED MORTGAGE LLC	4	\$759,350.00	0.58%	\$0.00	NA	\$0.00		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,155.00	0.24%	\$0.00	NA	\$0.00		
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$98,000.00	0.08%	\$0.00	NA	\$0.00		
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00		

BA									
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$749,800.00	0.58%	0	\$0.00	NA	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$165,452.00	0.13%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$643,444.00	0.49%	0	\$0.00	NA	0	\$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$255,999.00	0.2%	0	\$0.00	NA	0	\$0.00	
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$208,905.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLONOIS CORPORATION	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STARION FINANCIAL, A CORPORATION	1	\$174,705.00	0.13%	0	\$0.00	NA	0	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$543,299.75	0.42%	0	\$0.00	NA	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA LENDING	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00	

	GROUP, INC, A PENNSYLVANIA CORPORATION								
	TAYLOR MIRRISON HOME FUNDING, A FLORIDA LLC	1	\$398,871.00	0.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,692,123.22	2.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$252,478.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,113.93	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$113,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	3	\$406,902.16	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$586,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$282,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$131,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC	1	\$343,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$368,117.00	0.28%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$99,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$163,946.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$844,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		555	\$130,195,661.41	100%	0	\$0.00		0	\$0.00
3138XCB35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$270,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,393.84	1.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$367,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$263,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$272,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$165,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$328,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$150,789.77	0.9%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$204,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$358,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$185,600.00	1.11%	0	\$0.00	NA	0	\$0.00

ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$337,500.00	2.02%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$187,500.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$246,200.00	1.48%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,562,882.65	27.34%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$208,800.00	1.25%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$504,000.00	3.02%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$178,626.06	1.07%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$218,500.00	1.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$272,246.16	1.63%	0	\$0.00	NA	0	\$0.00
HOME OWNERS MORTGAGE OF AMERICA, INC, A CORPORATION CFL	1	\$247,229.09	1.48%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$374,989.10	2.25%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$225,000.00	1.35%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$151,825.65	0.91%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$170,939.00	1.02%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$252,600.00	1.51%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	1.2%	0	\$0.00	NA	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$331,500.00	1.99%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL	1	\$324,187.00	1.94%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. DBA MLEND, A CORPORATION								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$361,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,314.35	2.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$341,503.59	2.05%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$254,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$224,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$264,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$246,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$307,247.17	1.84%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$218,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$559,592.24	3.35%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$221,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,687,265.67	100%	0	\$0.00		0	\$0.00
3138XCBP6	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$200,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$355,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$157,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$312,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$221,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$342,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$243,360.00	0.46%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$248,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$143,810.03	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP	1	\$147,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$127,916.80	0.24%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$540,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION								
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATION	1	\$227,905.00	0.43%	\$0.00	NA	\$0.00		
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$348,750.00	0.65%	\$0.00	NA	\$0.00		
	FFSI, INC., A CORPORATION	1	\$416,438.29	0.78%	\$0.00	NA	\$0.00		
	FLAGSTAR BANK, FSB	1	\$409,600.00	0.77%	\$0.00	NA	\$0.00		
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.77%	\$0.00	NA	\$0.00		
	FINANCIAL SERVICES, INC	1	\$216,600.00	0.41%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.34%	\$0.00	NA	\$0.00		
	FIRST OHIO HOME FINANCE INC., A OHIO COPORATION	1	\$202,825.00	0.38%	\$0.00	NA	\$0.00		
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.24%	\$0.00	NA	\$0.00		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$15,021,398.28	28.21%	\$0.00	NA	\$0.00		
	FLAGSTON FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,600.00	0.34%	\$0.00	NA	\$0.00		
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTERNSHIP	1	\$417,000.00	0.78%	\$0.00	NA	\$0.00		
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$559,150.00	1.05%	\$0.00	NA	\$0.00		
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$325,000.00	0.61%	\$0.00	NA	\$0.00		
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$244,800.00	0.46%	\$0.00	NA	\$0.00		
	GOOGAIN INC., A CORPORATION	6	\$2,581,600.00	4.85%	\$0.00	NA	\$0.00		
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$588,420.00	1.11%	\$0.00	NA	\$0.00		
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.77%	\$0.00	NA	\$0.00		
	GREENWAY FUNDING GROUP, INC	1	\$323,347.04	0.61%	\$0.00	NA	\$0.00		
		1	\$198,500.00	0.37%	\$0.00	NA	\$0.00		

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK								
HOMELINK MORTGAGE INC	2	\$634,000.00	1.19%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$291,270.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$239,920.00	0.45%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$1,204,200.00	2.26%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.78%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$726,000.00	1.36%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$346,000.00	0.65%	0	\$0.00	NA	0	\$0.00
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$252,445.15	0.47%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,275.00	0.33%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$522,000.00	0.98%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,100.00	0.78%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$336,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,564,985.00	2.94%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$325,550.00	0.61%	0	\$0.00	NA	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$297,560.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$263,920.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$336,070.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$237,480.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$214,200.00	0.4%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$978,250.00	1.84%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,450.00	1.28%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,103.00	0.49%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	5	\$1,778,742.45	3.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$179,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$299,592.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$275,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$380,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$103,407.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,434,001.00	2.69%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$301,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$406,875.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$404,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$662,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$387,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$137,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$356,500.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		196	\$53,245,786.04	100%	0	\$0.00		0	\$0.00
3138XDQM5	HOMESTREET BANK	2	\$567,572.00	4.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$9,814,590.44	86.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,011,025.88	8.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,393,188.32	100%	0	\$0.00		0	\$0.00
3138XDQN3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,056,220.65	62.62%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$630,427.46	37.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,686,648.11	100%	0	\$0.00		0	\$0.00
3138XDQP8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,848,202.00	88.91%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$230,459.00	11.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,078,661.00	100%	0	\$0.00		0	\$0.00
3138XDQQ6	HOMESTREET BANK	2	\$271,602.00	14.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,522,313.00	79.21%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,921,915.00	100%	0	\$0.00		0	\$0.00
3138XDQR4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$5,211,302.39	88.93%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$649,000.00	11.07%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,860,302.39	100%	0	\$0.00		0	\$0.00
3138XDQS2		HOMESTREET BANK	7	\$2,094,664.68	3.61%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	162	\$48,245,431.04	83.06%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,747,825.40	13.33%	0	\$0.00	NA	0	\$0.00
Total			196	\$58,087,921.12	100%	0	\$0.00		0	\$0.00
3138XDQT0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,448,256.56	83.56%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$284,984.73	16.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,733,241.29	100%	0	\$0.00		0	\$0.00
3138XDQU7		HOMESTREET BANK	1	\$119,700.00	6.69%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,243,158.00	69.52%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$425,419.98	23.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,788,277.98	100%	0	\$0.00		0	\$0.00
3138XDQV5		HOMESTREET BANK	3	\$919,187.58	15.32%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,404,814.84	73.4%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$676,900.00	11.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,902.42	100%	0	\$0.00		0	\$0.00
3138XDQW3		HOMESTREET BANK	3	\$479,800.00	4.49%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$9,666,072.31	90.44%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,100.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,687,972.31	100%	0	\$0.00		0	\$0.00
3138XDQX1		HOMESTREET BANK, A WASHINGTON STATE	16	\$2,263,037.65	100%	0	\$0.00	NA	0	\$0.00

		CHARTERED SAVINGS BANK								
Total			16	\$2,263,037.65	100%	0	\$0.00		0	\$0.00
3138XDQY9		HOMESTREET BANK	1	\$125,001.00	3.28%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,549,016.49	93.25%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,806,017.49	100%	0	\$0.00		0	\$0.00
3138XDQZ6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,132,050.00	74.67%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$384,000.00	25.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,516,050.00	100%	0	\$0.00		0	\$0.00
3138XDU24		ACADEMY MORTGAGE CORPORATION	1	\$192,813.70	2.94%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$410,094.47	6.26%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,129.33	2.8%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$224,990.44	3.44%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$905,836.84	13.83%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$203,374.85	3.11%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$266,714.42	4.07%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,336.96	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$362,959.08	5.54%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$406,949.92	6.21%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$461,261.84	7.04%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$500,443.61	7.64%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$306,329.79	4.68%	0	\$0.00	NA	0	\$0.00
			1	\$183,996.60	2.81%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION								
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$174,808.45	2.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,159.27	3.96%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$334,517.29	5.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$461,838.54	7.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$242,234.57	3.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$322,753.35	4.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,549,543.32	100%	0	\$0.00		0	\$0.00
3138XEB64	ACRE MORTGAGE & FINANCIAL, INC	1	\$101,125.50	7.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$105,866.64	7.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,061.69	9.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$128,841.38	9.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$708,691.27	49.8%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$131,833.93	9.26%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL	1	\$107,787.30	7.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,423,207.71	100%	0	\$0.00		0	\$0.00
3138XEB72	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$147,064.74	14.16%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$140,625.00	13.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$750,701.31	72.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,391.05	100%	0	\$0.00		0	\$0.00
3138XEB80	ARLINGTON FUNDING GROUP, LLC	1	\$244,512.60	15.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$194,776.33	12.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$292,890.66	18.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$523,475.52	32.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,199.00	21.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,604,854.11	100%	0	\$0.00		0	\$0.00

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3138XEB98	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$158,220.43	12.34%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$79,408.81	6.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$86,448.39	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGETEXAS	1	\$106,280.77	8.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$621,820.42	48.51%	0	\$0.00	NA	0	\$0.00
	PREFERRED CAPITAL	1	\$79,908.24	6.23%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$59,931.18	4.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$89,894.34	7.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,281,912.58	100%	0	\$0.00		0	\$0.00
3138XECA4	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$159,167.22	11.11%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE	2	\$302,402.74	21.1%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,975.51	7.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$141,387.64	9.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$272,794.92	19.04%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$171,802.71	11.99%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL	2	\$274,519.75	19.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,433,050.49	100%	0	\$0.00		0	\$0.00
3138XECC0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$76,652.00	6.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$102,500.00	8.63%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK	1	\$101,128.34	8.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$95,000.00	8%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$92,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$74,200.00	6.25%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$90,526.04	7.62%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$50,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$189,400.55	15.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$232,400.00	19.56%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$83,606.00	7.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,187,912.93	100%	0	\$0.00		0	\$0.00
3138XECE6	ARK MORTGAGE, INC	1	\$416,371.93	30.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$947,000.00	69.46%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,363,371.93	100%	0	\$0.00		0	\$0.00

3138XELJ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,500,449.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,449.00	100%	0	\$0.00		0	\$0.00
3138XEV21		GUILD MORTGAGE COMPANY	29	\$3,937,515.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,937,515.59	100%	0	\$0.00		0	\$0.00
3138XEV39		GUILD MORTGAGE COMPANY	15	\$2,414,890.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,414,890.91	100%	0	\$0.00		0	\$0.00
3138XEV47		GUILD MORTGAGE COMPANY	11	\$2,922,581.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,922,581.15	100%	0	\$0.00		0	\$0.00
3138XEV54		GUILD MORTGAGE COMPANY	7	\$1,453,408.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,408.37	100%	0	\$0.00		0	\$0.00
3138XEV62		GUILD MORTGAGE COMPANY	180	\$41,079,583.68	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$41,079,583.68	100%	0	\$0.00		0	\$0.00
3138XEV70		GUILD MORTGAGE COMPANY	24	\$6,711,096.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,711,096.87	100%	0	\$0.00		0	\$0.00
3138XEVU9		GUILD MORTGAGE COMPANY	23	\$1,570,448.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,570,448.86	100%	0	\$0.00		0	\$0.00
3138XEVV7		GUILD MORTGAGE COMPANY	22	\$2,171,484.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,171,484.05	100%	0	\$0.00		0	\$0.00
3138XEVW5		GUILD MORTGAGE COMPANY	15	\$1,811,325.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,325.35	100%	0	\$0.00		0	\$0.00
3138XEVX3		GUILD MORTGAGE COMPANY	39	\$2,469,496.07	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,469,496.07	100%	0	\$0.00		0	\$0.00
3138XEVY1		GUILD MORTGAGE COMPANY	21	\$2,007,047.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,007,047.87	100%	0	\$0.00		0	\$0.00
3138XEVZ8		GUILD MORTGAGE COMPANY	9	\$1,063,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,652.00	100%	0	\$0.00		0	\$0.00
3138XEY44		CAPITAL ONE, N.A	18	\$1,430,342.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,430,342.40	100%	0	\$0.00		0	\$0.00
3138XEY51		CAPITAL ONE, N.A	96	\$21,641,624.69	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,641,624.69	100%	0	\$0.00		0	\$0.00

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3138XEY69	CAPITAL ONE, N.A	28	\$2,321,684.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,321,684.81	100%	0	\$0.00		0	\$0.00
3138XEY77	CAPITAL ONE, N.A	17	\$2,006,964.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,964.83	100%	0	\$0.00		0	\$0.00
3138XF6K6	Unavailable	257	\$28,602,923.97	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$28,602,923.97	100%	0	\$0.00		0	\$0.00
3138XF6L4	RBS CITIZENS, NA	32	\$2,609,707.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,609,707.90	100%	0	\$0.00		0	\$0.00
3138XF6M2	RBS CITIZENS, NA	17	\$3,045,821.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,045,821.41	100%	0	\$0.00		0	\$0.00
3138XF6N0	RBS CITIZENS, NA	16	\$1,056,130.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,056,130.49	100%	0	\$0.00		0	\$0.00
3138XF6P5	RBS CITIZENS, NA	13	\$1,007,496.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,496.85	100%	0	\$0.00		0	\$0.00
3138XF6Q3	RBS CITIZENS, NA	9	\$1,686,794.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,686,794.70	100%	0	\$0.00		0	\$0.00
3138XFC29	ADVISORS CAPITAL, INC	1	\$286,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$5,004,383.90	69.14%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$211,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$715,600.00	9.89%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$480,455.00	6.64%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$180,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,237,938.90	100%	0	\$0.00		0	\$0.00
3138XFC37	COLE TAYLOR BANK	12	\$3,345,200.00	82.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$319,700.00	7.88%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	2	\$394,400.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,059,300.00	100%	0	\$0.00		0	\$0.00
3138XFC45	AMBER SKY HOME MORTGAGE LLC	1	\$99,000.00	3.06%	0	\$0.00	NA	0	\$0.00

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	COLE TAYLOR BANK	27	\$2,542,480.88	78.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC	1	\$105,700.00	3.27%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$103,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$188,500.00	5.83%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,874.59	3.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,230,555.47	100%	0	\$0.00		0	\$0.00
3138XFC52	ANGEL OAK FUNDING, LLC	2	\$110,750.00	7.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	10	\$1,094,725.00	72.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$155,700.00	10.28%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$153,352.00	10.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,514,527.00	100%	0	\$0.00		0	\$0.00
3138XFCU7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$222,919.18	0.65%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$579,656.97	1.7%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	103	\$26,868,265.75	78.94%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$147,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$520,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$302,214.00	0.89%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$281,645.20	0.83%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$686,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$410,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC	1	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$385,891.17	1.13%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$236,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE	1	\$129,215.93	0.38%	0	\$0.00	NA	0	\$0.00

		LENDIN								
		TOP ONE MORTGAGE L.L.C	6	\$1,376,911.38	4.05%	0	\$0.00	NA	0	\$0.00
		TRISTAR FINANCE, INC	2	\$577,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$566,223.72	1.66%	0	\$0.00	NA	0	\$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	\$162,582.20	0.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,034,675.50	100%	0	\$0.00		0	\$0.00
3138XFCV5		COLE TAYLOR BANK	9	\$923,155.00	57.28%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$104,000.00	6.45%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$102,867.42	6.38%	0	\$0.00	NA	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$90,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$89,878.76	5.58%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$200,863.18	12.46%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$101,000.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,611,764.36	100%	0	\$0.00		0	\$0.00
3138XFCW3		COLE TAYLOR BANK	23	\$1,260,415.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,260,415.19	100%	0	\$0.00		0	\$0.00
3138XFCX1		COLE TAYLOR BANK	14	\$808,657.36	77.59%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,600.00	6.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$84,000.00	8.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,042,257.36	100%	0	\$0.00		0	\$0.00
3138XFCY9		COLE TAYLOR BANK	38	\$8,488,065.97	93.41%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	2	\$219,630.00	2.42%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,400.00	1.74%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$150,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$71,200.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,087,295.97	100%	0	\$0.00		0	\$0.00
3138XFCZ6		COLE TAYLOR BANK	8	\$1,092,411.13	66.22%	0	\$0.00	NA	0	\$0.00

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	DESIGN MORTGAGE GROUP INC	1	\$174,905.00	10.6%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$126,976.58	7.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,900.00	6.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$146,500.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,649,692.71	100%	0	\$0.00		0	\$0.00
3138XFKP9	ACADEMY MORTGAGE CORPORATION	1	\$314,892.00	2.1%	0	\$0.00	NA	0	\$0.00
	AI, INC	1	\$239,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$168,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$217,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$713,875.00	4.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$556,771.75	3.71%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$296,050.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$197,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$292,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$375,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$274,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$485,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$182,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$4,406,800.00	29.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$591,484.82	3.94%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$247,950.00	1.65%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$141,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$307,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$789,408.00	5.26%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$893,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$138,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$315,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$355,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$610,800.00	4.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$240,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,005,581.57	100%	0	\$0.00		0	\$0.00
3138XGCN1	BANK OF AMERICA, N.A	10	\$1,005,699.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,699.24	100%	0	\$0.00		0	\$0.00
3138XGCP6	BANK OF AMERICA, N.A	13	\$1,598,742.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,598,742.25	100%	0	\$0.00		0	\$0.00
3138XGCQ4	BANK OF AMERICA, N.A	18	\$2,388,971.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,388,971.45	100%	0	\$0.00		0	\$0.00
3138XGCR2	BANK OF AMERICA, N.A	33	\$2,837,128.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,837,128.65	100%	0	\$0.00		0	\$0.00
3138XGCS0	BANK OF AMERICA, N.A	23	\$2,680,268.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,680,268.05	100%	0	\$0.00		0	\$0.00
3138XGCT8	BANK OF AMERICA, N.A	35	\$2,582,363.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,582,363.79	100%	0	\$0.00		0	\$0.00
3138XGJ53	AMERICAN EQUITY MORTGAGE, INC	3	\$681,654.94	11.3%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,027.06	3.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,112,164.09	84.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,029,846.09	100%	0	\$0.00		0	\$0.00
3138XGJ61	AMERICAN EQUITY	2	\$211,900.00	16.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC									
	ASPIRE FINANCIAL, INC	1	\$80,600.00	6.21%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$112,056.71	8.63%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$893,580.00	68.84%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,298,136.71	100%	0	\$0.00		0	\$0.00	
3138XGJ87	ASPIRE FINANCIAL, INC	1	\$101,079.06	1.61%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$212,000.00	3.38%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$432,600.00	6.89%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,917,550.00	78.29%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$617,793.00	9.83%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,281,022.06	100%	0	\$0.00		0	\$0.00	
3138XGJ95	ASPIRE FINANCIAL, INC	2	\$253,108.00	18.41%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$114,400.00	8.32%	0	\$0.00	NA	0	\$0.00	
	MILEND INC	1	\$176,000.00	12.8%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$831,250.00	60.47%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,374,758.00	100%	0	\$0.00		0	\$0.00	
3138XGKA0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,000.00	4.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$348,000.00	18.18%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$135,000.00	7.05%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,250.00	16.21%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,037,000.00	54.17%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,914,250.00	100%	0	\$0.00		0	\$0.00	
3138XGUA9	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$124,520.32	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$391,720.07	2.59%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION	1	\$172,617.42	1.14%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$867,936.10	5.73%	0	\$0.00	NA	0	\$0.00	
		1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,393.77	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$337,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$212,343.10	1.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$257,388.47	1.7%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORP	1	\$265,085.92	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,284.41	2.75%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,389.31	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,696.26	1.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,194.63	1.65%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,482.83	1.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$10,436,252.96	68.95%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,136,305.57	100%	0	\$0.00		0	\$0.00
3138XGUB7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,441.88	0.68%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$348,847.84	0.87%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$359,420.95	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,691.97	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$299,527.87	0.75%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$165,986.49	0.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,542.50	1.04%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$659,668.50	1.64%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$164,479.90	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$166,942.56	0.42%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$213,539.39	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$359,469.65	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$310,994.91	0.78%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$624,024.01	1.56%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,046.40	0.82%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,313.43	1.86%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$287,092.18	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$34,084,371.36	84.94%	0	\$0.00	NA	0	\$0.00
Total		140	\$40,119,401.79	100%	0	\$0.00		0	\$0.00
3138XGUH4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,000.00	18.5%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$275,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,188,038.25	69.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,152,038.25	100%	0	\$0.00		0	\$0.00
3138XGUJ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$367,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$261,160.62	0.86%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,761.58	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,613.89	0.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$595,812.68	1.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A	1	\$295,295.64	0.98%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,086.28	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$309,019.12	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$265,840.06	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$70,866.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,378.55	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$309,636.93	1.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,158.68	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$476,920.84	1.58%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$395,276.08	1.31%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$196,312.53	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,602.22	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$354,364.28	1.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,123,232.81	3.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$202,232.08	0.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$318,986.09	1.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC A CORPORATION	1	\$203,342.82	0.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$215,310.50	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,113,037.32	3.68%	0	\$0.00	NA	0	\$0.00
		1	\$269,451.80	0.89%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY								
	RESIDENTIAL MORTGAGE, LLC	1	\$212,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$217,157.71	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$257,891.51	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,020.33	0.55%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$311,426.14	1.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$69,769.55	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$19,506,749.70	64.55%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,226,714.51	100%	0	\$0.00		0	\$0.00
3138XGUM3	WELLS FARGO BANK, N.A	6	\$1,505,243.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,505,243.62	100%	0	\$0.00		0	\$0.00
3138XGUN1	HOMESERVICES LENDING, LLC	2	\$454,800.67	1.51%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,980,233.04	19.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$195,257.28	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$23,534,004.19	78.01%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,164,295.18	100%	0	\$0.00		0	\$0.00
3138XGUP6	HOMESERVICES LENDING, LLC	2	\$570,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,082,474.99	8.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$22,093,757.35	89.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,746,732.34	100%	0	\$0.00		0	\$0.00
3138XGUQ4	BROADVIEW MORTGAGE CORPORATION	6	\$2,413,288.13	7.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.58%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, K A STATE CHARTERED BANK	1	\$168,625.20	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$227,719.66	0.69%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$238,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$184,533.56	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,231.31	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,837.36	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,512.76	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,713.04	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$404,667.78	1.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$168,577.72	0.51%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$621,580.39	1.89%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$310,795.68	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$934,370.69	2.84%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,686.40	0.8%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,993.03	0.62%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$456,175.29	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$414,834.70	1.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$222,373.33	0.68%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$388,970.66	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$180,493.78	0.55%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC								
	ONE NEVADA CREDIT UNION	1	\$168,887.24	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$323,823.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$336,509.28	1.02%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,602.42	0.96%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$237,750.50	0.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,580.08	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$324,572.02	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	1.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$413,454.82	1.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$235,474.17	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$18,861,225.30	57.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,206.04	0.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$32,905,040.49	100%	0	\$0.00		0	\$0.00
3138XGUR2	ACADEMY MORTGAGE CORPORATION	2	\$433,502.18	0.65%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$192,379.09	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$289,675.04	0.43%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$230,940.93	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,922.13	0.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$487,769.99	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,195.61	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$201,841.18	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$419,790.05	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$587,307.23	0.88%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,336,587.88	1.99%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,147.74	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,243.48	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$559,738.24	0.84%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$541,280.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$588,807.90	0.88%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$262,698.33	0.39%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	5	\$1,191,705.14	1.78%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$286,962.70	0.43%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$357,719.66	0.53%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$175,438.94	0.26%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC LLC	1	\$241,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC, LLC	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$474,442.33	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION								
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,950.33	0.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$938,892.52	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$311,633.70	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$209,223.30	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$170,902.74	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$621,385.88	0.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,463.16	0.28%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$282,068.45	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,708.97	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,759.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$236,129.55	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$290,374.25	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO	1	\$282,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,695.99	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$322,381.06	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION								
GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	\$167,003.70	0.25%	0	\$0.00	NA	0	\$0.00
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$183,279.51	0.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	\$572,149.05	0.85%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,590.41	0.53%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$265,687.70	0.4%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$409,518.64	0.61%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,467.27	0.27%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$198,677.13	0.3%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,061,779.74	1.58%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA	1	\$213,493.16	0.32%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$652,195.41	0.97%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,789.84	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$180,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	\$189,787.09	0.28%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$545,485.03	0.81%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$405,565.41	0.61%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,094.60	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,088.60	0.27%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$195,925.01	0.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$302,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$416,521.69	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,857.33	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	2	\$566,264.75	0.85%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$288,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$418,382.00	0.62%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$317,835.01	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$256,854.86	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$553,561.61	0.83%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,032.53	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$185,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,638.68	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$392,538.60	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$411,516.29	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$222,937.96	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$289,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,904.88	0.25%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,799.26	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,850,383.33	2.76%	0	\$0.00	NA	0	\$0.00
		4	\$1,062,178.72	1.59%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	PRINCETON MORTGAGE CORPORATION	1	\$265,592.81	0.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$255,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$410,999.01	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$724,138.40	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$569,288.17	0.85%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$532,687.70	0.79%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$236,415.59	0.35%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.40	0.62%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$180,322.71	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,791.58	0.28%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$416,225.38	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$419,767.96	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$219,747.65	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$735,156.12	1.1%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$337,487.44	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$234,131.13	0.35%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,885.67	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,756.95	0.41%	0	\$0.00	NA	0	\$0.00
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$183,704.07	0.27%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$172,606.78	0.26%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$183,477.10	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	15	\$3,782,009.40	5.64%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$257,398.25	0.38%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,124.80	0.35%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$608,569.72	0.91%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,936.09	0.39%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,779.28	0.28%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,260.29	0.3%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$198,777.01	0.3%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.91	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,783.43	0.34%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$259,694.75	0.39%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	2	\$374,190.78	0.56%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$295,668.32	0.44%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$360,760.54	0.54%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	31	\$8,311,023.78	12.4%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$269,565.44	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$222,937.96	0.33%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,058.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$453,359.60	0.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$165,964.42	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,723.64	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$563,092.88	0.87%	0	\$0.00	NA	0	\$0.00
Total		266	\$67,007,800.92	100%	0	\$0.00		0	\$0.00
3138XGUS0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,459.56	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,400.00	1.05%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORP	1	\$249,699.61	0.67%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,400.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$305,632.33	0.82%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$439,495.30	1.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$184,782.80	0.5%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,648.00	0.93%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$221,800.00	0.6%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$229,736.18	0.62%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$673,594.35	1.81%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$230,135.72	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,904.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$202,761.67	0.55%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$937,722.69	2.52%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$320,000.00	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$196,763.29	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$167,168.03	0.45%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$212,555.91	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$284,657.56	0.77%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,753.45	0.56%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,018.76	1.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$435,993.06	1.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$263,610.14	0.71%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$920,471.14	2.48%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$206,002.18	0.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$375,000.00	1.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$189,771.71	0.51%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$206,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	3	\$697,299.24	1.88%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788								
	SUMMIT FUNDING, INC	3	\$564,995.22	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,648.68	0.81%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$190,181.60	0.51%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$292,663.91	0.79%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$18,525,299.65	49.82%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$435,570.00	1.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$453,778.90	1.2%	0	\$0.00	NA	0	\$0.00
Total		144	\$37,185,834.90	100%	0	\$0.00		0	\$0.00
3138XGUT8	ACADEMY MORTGAGE CORP	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$174,964.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$328,799.69	0.64%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,123.48	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$389,509.33	0.76%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$229,311.13	0.45%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,341.57	0.98%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$229,420.10	0.45%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$466,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$363,039.54	0.71%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$214,710.39	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$613,399.39	1.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$266,041.15	0.52%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$424,465.29	0.83%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$279,631.28	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$392,262.23	0.77%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$607,604.94	1.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$201,734.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$397,084.69	0.78%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$341,101.02	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$32,767,790.96	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,895.12	0.78%	0	\$0.00	NA	0	\$0.00
Total		171	\$51,199,129.96	100%	0	\$0.00		0	\$0.00

3138XGUU5	AFG MORTGAGE A PENNSYLVANIA CORPORATION	2	\$708,177.11	6.56%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$167,003.70	1.55%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$280,670.09	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$316,428.07	2.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$202,262.25	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$273,551.28	2.54%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$207,761.42	1.93%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$395,524.19	3.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$175,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	\$374,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,162.04	8.6%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$483,172.31	4.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$3,188,582.92	29.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,790,217.96	100%	0	\$0.00		0	\$0.00
3138XGV91	PULTE MORTGAGE LLC	33	\$5,999,913.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,999,913.19	100%	0	\$0.00		0	\$0.00
3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,062,762.66	100%	0	\$0.00		0	\$0.00

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3138XGWB5	PULTE MORTGAGE LLC	71	\$17,160,473.28	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,160,473.28	100%	0	\$0.00		0	\$0.00
3138XGWC3	PULTE MORTGAGE LLC	23	\$5,071,098.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,071,098.27	100%	0	\$0.00		0	\$0.00
3138XGWD1	PULTE MORTGAGE LLC	12	\$2,570,625.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,570,625.42	100%	0	\$0.00		0	\$0.00
3138XGWE9	PULTE MORTGAGE LLC	15	\$5,119,594.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,119,594.15	100%	0	\$0.00		0	\$0.00
3138XGWF6	PULTE MORTGAGE LLC	19	\$5,225,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,225,765.00	100%	0	\$0.00		0	\$0.00
3138XGWG4	PULTE MORTGAGE LLC	21	\$3,999,623.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,623.13	100%	0	\$0.00		0	\$0.00
3138XGWH2	PULTE MORTGAGE LLC	6	\$1,723,240.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,723,240.89	100%	0	\$0.00		0	\$0.00
3138XGWI8	PULTE MORTGAGE LLC	44	\$10,177,093.17	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,177,093.17	100%	0	\$0.00		0	\$0.00
3138XGZ22	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$10,420,173.87	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,420,173.87	100%	0	\$0.00		0	\$0.00
3138XGZ30	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,282,735.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,735.77	100%	0	\$0.00		0	\$0.00
3138XGZY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$9,169,467.71	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,169,467.71	100%	0	\$0.00		0	\$0.00
3138XGZZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,195,669.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,195,669.16	100%	0	\$0.00		0	\$0.00
3138XH3E9	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,769.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,169,769.58	100%	0	\$0.00		0	\$0.00
3138XH3K34	CITIBANK,N.A	85	\$5,450,771.38	98.77%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORP	1	\$67,724.86	1.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,518,496.24	100%	0	\$0.00		0	\$0.00
3138XHK42		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,881.48	1.17%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	2	\$201,976.43	2.62%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	68	\$6,586,604.63	85.58%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$107,857.78	1.4%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$102,974.22	1.34%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$99,871.28	1.3%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,865.29	1.3%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$109,699.78	1.43%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$96,837.92	1.26%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$95,776.55	1.24%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$104,722.94	1.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,696,068.30	100%	0	\$0.00		0	\$0.00
3138XHK59		CITIBANK, N.A	59	\$6,893,965.35	96.8%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$114,848.56	1.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,121,813.91	100%	0	\$0.00		0	\$0.00
3138XHK67		ACOPIA, LLC	1	\$131,643.73	1.07%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	86	\$11,746,914.28	95.65%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,828.81	1.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$136,320.25	1.11%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$136,320.25	1.11%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,281,027.32	100%	0	\$0.00		0	\$0.00
3138XHK75		AMERIS BANK	1	\$150,003.16	1.63%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	53	\$8,542,454.65	92.95%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,671.00	1.89%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$164,622.33	1.79%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$159,784.47	1.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,190,535.61	100%	0	\$0.00		0	\$0.00
3138XHK83		CITIBANK, N.A	6	\$1,548,735.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,548,735.70	100%	0	\$0.00		0	\$0.00

3138XHK91	CITIBANK,N.A	18	\$3,787,306.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,787,306.99	100%	0	\$0.00		0	\$0.00
3138XHLA7	CITIBANK,N.A	12	\$1,818,462.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,818,462.52	100%	0	\$0.00		0	\$0.00
3138XHLB5	ACOPIA, LLC	2	\$493,349.47	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$414,740.85	0.43%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$185,509.20	0.19%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,561,510.01	1.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	247	\$68,442,746.81	71.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,359.48	0.23%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$472,404.90	0.49%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,675.62	0.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$2,964,263.09	3.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,955,028.19	2.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,085,240.36	1.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	9	\$3,098,812.22	3.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$874,596.77	0.91%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$292,106.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$706,646.85	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,051,014.15	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$891,030.06	0.93%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$339,552.27	0.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$215,715.56	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$348,290.74	0.36%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$640,173.18	0.67%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$314,585.19	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$799,767.51	0.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$788,222.45	0.82%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	19	\$6,423,352.36	6.71%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,532.97	0.18%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C	2	\$533,193.59	0.57%	0	\$0.00	NA	0	\$0.00
Total		326	\$95,737,019.85	100%	0	\$0.00		0	\$0.00
3138XHLC3	CITIBANK,N.A	44	\$12,614,473.36	85.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	6	\$2,081,931.03	14.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,696,404.39	100%	0	\$0.00		0	\$0.00
3138XHLD1	CITIBANK,N.A	38	\$2,302,391.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,302,391.32	100%	0	\$0.00		0	\$0.00
3138XHLE9	CITIBANK,N.A	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,550,242.25	100%	0	\$0.00		0	\$0.00
3138XHLE6	CITIBANK,N.A	8	\$2,006,139.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,006,139.12	100%	0	\$0.00		0	\$0.00
3138XHLE4	CITIBANK,N.A	13	\$1,558,499.05	88.77%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,134.00	11.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,755,633.05	100%	0	\$0.00		0	\$0.00
3138XHLH2	CITIBANK,N.A	22	\$1,053,997.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,053,997.38	100%	0	\$0.00		0	\$0.00
3138XHLJ8	CAPSTONE LENDING CORP	2	\$514,329.67	20.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,059,681.00	42.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$287,620.75	11.46%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$648,633.49	25.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,510,264.91	100%	0	\$0.00		0	\$0.00
3138XHLK5	AMERIS BANK	1	\$174,516.95	3.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$3,445,291.23	64.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,438.12	7.63%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$537,658.22	10%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$222,450.00	4.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$276,618.37	5.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,378,972.89	100%	0	\$0.00		0	\$0.00
3138XHMQ1	ACADEMY MORTGAGE CORPORATION	1	\$82,355.43	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	5	\$997,884.77	3.22%	0	\$0.00	NA	0	\$0.00

	BANK OF CAPE COD	1	\$244,159.62	0.79%	0	\$0.00	NA	0	\$0.00
	BANKGLOUCESTER	1	\$260,038.39	0.84%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$332,779.07	1.07%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$357,833.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$255,256.87	0.82%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$323,740.54	1.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$315,437.53	1.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$339,106.52	1.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$174,395.02	0.56%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$511,816.20	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,732.32	0.73%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$111,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$503,332.00	1.62%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$184,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$235,439.63	0.76%	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$139,496.06	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,347,073.01	4.34%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$296,146.29	0.96%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$272,525.38	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,091,109.51	6.74%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$429,090.00	1.38%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$274,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	9	\$1,829,726.69	5.9%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$409,751.10	1.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$388,565.21	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,079,354.55	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$544,275.70	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	15	\$3,483,274.23	11.23%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$485,836.95	1.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,231,638.97	3.97%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$206,465.75	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$542,497.97	1.75%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$279,611.39	0.9%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$232,489.20	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$715,640.62	2.31%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	4	\$1,082,832.03	3.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,951,540.81	6.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$463,272.62	1.49%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$241,653.05	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,019,498.40	6.51%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	6	\$1,130,239.12	3.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,419,621.63	4.58%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$291,657.59	0.94%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$211,223.04	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$461,388.92	1.52%	0	\$0.00	NA	0	\$0.00
Total		141	\$31,009,102.70	100%	0	\$0.00		0	\$0.00
3138XHMR9	GEORGETOWN SAVINGS BANK	1	\$397,264.69	19.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$371,043.43	18.48%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$142,500.00	7.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$260,964.05	13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$482,815.95	24.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$134,582.42	6.7%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$218,260.84	10.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,007,431.38	100%	0	\$0.00		0	\$0.00
3138XHPG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,271,689.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,271,689.39	100%	0	\$0.00		0	\$0.00
3138XHPH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,328,933.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,328,933.94	100%	0	\$0.00		0	\$0.00
3138XHPJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,206,429.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,206,429.36	100%	0	\$0.00		0	\$0.00
3138XHR29	AMERICANWEST BANK	2	\$124,073.27	1.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$37,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$39,837.45	0.64%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$34,856.32	0.56%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	94	\$5,880,284.47	93.94%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,259,371.51	100%	0	\$0.00		0	\$0.00
3138XHR37	FIRST NBC BANK	1	\$93,372.93	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$105,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$212,134.12	6.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$91,626.16	2.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$2,793,728.76	84.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,295,861.97	100%	0	\$0.00		0	\$0.00
3138XHR45	CITY BANK DBA CITY BANK MTG	1	\$119,507.37	8.51%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$116,500.00	8.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$111,239.38	7.92%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$121,070.36	8.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$935,587.28	66.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,904.39	100%	0	\$0.00		0	\$0.00
3138XHR52	CERTUSBANK, N.A	1	\$136,479.85	7.12%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$271,913.15	14.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$129,500.00	6.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,378,082.22	71.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,915,975.22	100%	0	\$0.00		0	\$0.00
3138XHR60	ARCSTONE FINANCIAL INC	1	\$157,151.38	9.7%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$166,500.00	10.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,296,522.00	80.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,620,173.38	100%	0	\$0.00		0	\$0.00
3138XHR78	ALCOVA MORTGAGE LLC	1	\$224,098.86	3.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$374,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$219,096.85	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$198,590.88	3.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$211,248.34	3.32%	0	\$0.00	NA	0	\$0.00
		1	\$205,403.30	3.23%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CO								
	PREFERRED MORTGAGE GROUP, INC	1	\$217,860.37	3.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$3,328,883.86	52.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$262,129.60	4.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,360,073.70	100%	0	\$0.00		0	\$0.00
3138XHR86	DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,160,107.42	85.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,360,838.52	100%	0	\$0.00		0	\$0.00
3138XHR94	BANK OF NORTH CAROLINA	1	\$416,398.11	22.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,436,250.00	77.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,852,648.11	100%	0	\$0.00		0	\$0.00
3138XHRE3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$127,662.25	1.59%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$145,252.79	1.81%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$129,433.18	1.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,809,053.38	84.82%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,341.68	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,584.24	1.64%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$143,814.64	1.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,027,977.01	100%	0	\$0.00		0	\$0.00
3138XHRF0	COMMUNITY & SOUTHERN BANK	1	\$59,920.85	1.33%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$73,505.26	1.63%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$64,716.59	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$55,806.29	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$4,188,181.34	93%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,503,253.33	100%	0	\$0.00		0	\$0.00
3138XHRG8	BANK OF THE PACIFIC	1	\$106,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$97,700.00	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$89,439.89	1.73%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC								
	PREMIER MORTGAGE RESOURCES	1	\$91,379.51	1.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$4,496,659.60	86.89%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$197,168.32	3.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,175,325.54	100%	0	\$0.00		0	\$0.00
3138XHRH6	IDAHO FIRST BANK	1	\$117,848.11	4.6%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$119,845.53	4.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,321,518.10	90.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,559,211.74	100%	0	\$0.00		0	\$0.00
3138XHRJ2	PRIMARY RESIDENTIAL MORTGAGE	1	\$168,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$163,793.67	2.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,128,208.70	93.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,798.52	2.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,612,800.89	100%	0	\$0.00		0	\$0.00
3138XHRK9	SUNTRUST MORTGAGE, INC	11	\$2,746,056.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,746,056.98	100%	0	\$0.00		0	\$0.00
3138XHRL7	SUNTRUST MORTGAGE, INC	11	\$2,573,621.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,573,621.62	100%	0	\$0.00		0	\$0.00
3138XHRM5	SUNTRUST MORTGAGE, INC	20	\$1,353,994.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,353,994.53	100%	0	\$0.00		0	\$0.00
3138XHRN3	COAST 2 COAST FUNDING GROUP	1	\$133,250.00	10.33%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$115,770.13	8.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,040,321.73	80.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,289,341.86	100%	0	\$0.00		0	\$0.00
3138XHRP8	COAST 2 COAST FUNDING GROUP	1	\$149,823.89	13.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$975,426.88	86.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,250.77	100%	0	\$0.00		0	\$0.00
3138XHRQ6	GULF COAST BANK AND TRUST	1	\$184,729.87	7.59%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	9	\$2,249,765.16	92.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,434,495.03	100%	0	\$0.00		0	\$0.00
3138XHRR4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$318,320.64	2.88%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$371,978.26	3.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$909,956.69	8.23%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	3	\$942,040.81	8.52%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$320,567.60	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	\$756,991.40	6.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$523,091.76	4.73%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$304,559.77	2.75%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$349,018.48	3.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$184,740.21	1.67%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$153,733.96	1.39%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$385,597.46	3.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$416,438.29	3.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,501,404.03	40.7%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,848.94	3.76%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$206,715.18	1.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,061,003.48	100%	0	\$0.00		0	\$0.00
3138XHRS2	COMMUNITY BANK, COAST	1	\$74,792.99	7.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,878.76	8.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$891,569.63	84.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,241.38	100%	0	\$0.00		0	\$0.00
3138XHRT0	AVALON MORTGAGE INC	1	\$287,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$433,199.22	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$307,113.12	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$638,214.30	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$207,726.09	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$249,678.19	0.54%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$220,434.81	0.48%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$332,097.07	0.72%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$335,567.49	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$248,342.97	0.54%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$223,630.98	0.49%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$1,339,850.13	2.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$251,528.26	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$292,614.16	0.64%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$321,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$181,140.53	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$269,593.53	0.59%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$214,682.03	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$263,368.23	0.57%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$219,880.08	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$230,902.39	0.5%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL	1	\$186,034.69	0.41%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$634,682.21	1.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$462,916.85	1.01%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$341,355.98	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$319,576.47	0.7%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$732,199.17	1.6%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$416,463.23	0.91%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$205,990.51	0.45%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$254,686.46	0.55%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$401,969.97	0.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$193,468.09	0.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$465,739.93	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$416,463.23	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$321,275.28	0.7%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$189,366.87	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$246,011.92	0.54%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$383,494.33	0.84%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$828,695.37	1.81%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$206,739.56	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$398,498.00	0.87%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE FUNDING								
	SEVERN SAVINGS BANK FSB	1	\$175,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	2	\$662,276.93	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$199,730.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$339,102.86	0.74%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$274,646.02	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$247,181.41	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,267.83	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$416,450.87	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	95	\$25,255,198.45	55.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$891,490.92	1.94%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,034,393.95	2.25%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$273,957.89	0.57%	0	\$0.00	NA	0	\$0.00
Total		169	\$45,902,635.73	100%	0	\$0.00		0	\$0.00
3138XHRU7	BRIDGEVIEW BANK MORTGAGE	1	\$63,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$75,186.89	1.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	69	\$4,246,496.01	96.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,384,682.90	100%	0	\$0.00		0	\$0.00
3138XHRV5	CORP. INVESTORS MTG GROUP INC	1	\$90,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$108,670.21	2.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$3,557,209.21	94.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,756,379.42	100%	0	\$0.00		0	\$0.00
3138XHRW3	4TRUST MORTGAGE, INC	1	\$123,940.42	5.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$113,502.71	4.64%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$111,526.00	4.56%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$123,983.67	5.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,848,678.53	75.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,445,903.16	100%	0	\$0.00		0	\$0.00
3138XHRX1		1	\$131,500.00	2.81%	0	\$0.00	NA	0	\$0.00

		AMERICAN MTG & EQUITY CONS INC								
		BANK OF NORTH CAROLINA	1	\$144,385.84	3.09%	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC	1	\$137,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		GUARANTY BOND BANK	1	\$125,721.05	2.69%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$143,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	26	\$3,572,354.83	76.38%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE,LLC	1	\$144,392.52	3.08%	0	\$0.00	NA	0	\$0.00
	Total		34	\$4,677,137.45	100%	0	\$0.00		0	\$0.00
3138XHRY9		AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00	5.55%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A	1	\$151,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42	5.49%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$2,277,296.24	78.16%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$163,803.81	5.62%	0	\$0.00	NA	0	\$0.00
	Total		18	\$2,913,752.47	100%	0	\$0.00		0	\$0.00
3138XHRZ6		ARCSTONE FINANCIAL INC	1	\$622,879.45	2.59%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$1,059,240.63	4.41%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$388,332.72	1.62%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$213,491.89	0.89%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$269,694.35	1.12%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$225,053.17	0.94%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	2	\$587,477.69	2.45%	0	\$0.00	NA	0	\$0.00
		CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19	0.87%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$214,239.45	0.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK	1	\$277,619.12	1.16%	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC	1	\$225,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$415,233.76	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$190,371.17	0.79%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$237,924.37	0.99%	0	\$0.00	NA	0	\$0.00
		GLACIER BANK	1	\$235,011.27	0.98%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$413,386.81	1.72%	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK	1	\$236,482.08	0.98%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$409,335.90	1.7%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$219,087.61	0.91%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$283,805.99	1.18%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$255,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$275,640.34	1.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63	0.8%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	3	\$930,054.67	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$238,765.72	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$327,621.64	1.36%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$258,699.64	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$11,764,096.75	48.97%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$286,781.14	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$317,314.65	1.32%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$318,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$175,262.65	0.73%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$254,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,023,528.94	100%	0	\$0.00		0	\$0.00
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$301,500.00	6.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$395,349.08	7.9%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$259,504.17	5.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$284,860.73	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$110,222.43	2.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,800.65	8.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$253,615.94	5.07%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	7	\$1,498,837.30	29.94%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$269,185.41	5.38%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$199,327.27	3.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,005,400.36	100%	0	\$0.00		0	\$0.00
3138XHSB8	ANCHOR FUNDING INC	1	\$376,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$426,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$710,271.35	4.73%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$411,732.11	2.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$99,835.62	0.67%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$416,329.27	2.78%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$383,840.18	2.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$364,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$416,237.31	2.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$264,155.58	1.76%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,182,943.76	7.89%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$591,933.71	3.95%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$271,920.00	1.81%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$250,122.71	1.67%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$378,200.93	2.52%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$229,222.60	1.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,381,268.39	9.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$334,495.44	2.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$314,687.95	2.1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$543,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$336,021.40	2.24%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$237,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$3,301,200.25	22.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.77%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$399,283.71	2.64%	0	\$0.00	NA	0	\$0.00

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Total			48	\$15,001,588.02	100%	0	\$0.00		0	\$0.00
3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$555,000.00	5.53%	0	\$0.00	NA	0	\$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,304.13	1.56%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$279,521.68	2.79%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$167,723.16	1.67%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK - TX	1	\$354,499.80	3.53%	0	\$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,000.00	4.03%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$252,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$284,551.47	2.84%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESOURCES, INC	1	\$203,634.42	2.03%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	2	\$421,213.12	4.2%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	13	\$3,721,352.00	37.1%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY	2	\$641,926.09	6.4%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$219,639.21	2.19%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$299,558.04	2.99%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK	1	\$416,399.18	4.15%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9%	0	\$0.00	NA	0	\$0.00	
Total			34	\$10,029,898.08	100%	0	\$0.00		0	\$0.00
3138XHSD4	4TRUST MORTGAGE, INC	1	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	1	\$525,190.13	5.24%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$151,200.00	1.51%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$118,000.74	1.18%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$290,052.72	2.9%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$278,011.76	2.78%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$416,000.00	4.15%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES	1	\$577,573.66	5.77%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$617,043.00	6.16%	0	\$0.00	NA	0	\$0.00	
		1	\$377,539.51	3.77%	0	\$0.00	NA	0	\$0.00	

	DIRECT MORTGAGE LOANS, LLC								
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	3.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$211,540.51	2.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$174,524.90	1.74%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$417,061.24	4.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,836,185.05	28.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$369,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$363,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$268,360.00	2.68%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$402,351.79	4.02%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$304,465.31	3.04%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$400,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,016,089.70	100%	0	\$0.00		0	\$0.00
3138XHV24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,774,500.00	92.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$237,500.00	7.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,012,000.00	100%	0	\$0.00		0	\$0.00
3138XHV32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$784,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$784,600.00	100%	0	\$0.00		0	\$0.00
3138XHV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,610,000.00	100%	0	\$0.00		0	\$0.00
3138XHVW8	EQUITY LOANS LLC	1	\$209,950.00	5.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,765,796.71	94.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,975,746.71	100%	0	\$0.00		0	\$0.00
3138XHVX6	FIDELITY BANK	1	\$131,850.00	3.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,849,200.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,981,050.00	100%	0	\$0.00		0	\$0.00
3138XHVY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,939,123.06	97%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,988.30	3%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,061,111.36	100%	0	\$0.00		0	\$0.00
3138XJ2R7	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,675.69	0.94%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,276.39	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,193.48	1.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	1.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$159,789.30	1.52%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$104,368.53	0.99%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,893.41	1.34%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$673,833.32	6.42%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP	1	\$239,698.05	2.28%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,632.38	1.98%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$74,907.78	0.71%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING , A CALIFORNIA CORP	1	\$161,047.12	1.53%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$341,567.79	3.25%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,797.12	1.57%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,792.40	1.57%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,625.13	2.13%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49%	0	\$0.00	NA	0	\$0.00	

	PLAZA HOME MORTGAGE INC	1	\$127,842.61	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,734.53	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,868.68	1.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,731.95	2.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$378,966.53	3.61%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,968.57	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$5,215,264.05	49.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,765.99	1.77%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02	1.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,502,747.21	100%	0	\$0.00		0	\$0.00
3138XJ2S5	ALLIED MORTGAGE GROUP, INC	1	\$74,907.78	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,854.87	3.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$138,260.77	8.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19	4.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$149,322.56	8.83%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,360.29	14.63%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$197,339.79	11.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$756,349.71	44.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,690,300.96	100%	0	\$0.00		0	\$0.00
3138XJ2T3	BANK OF ENGLAND A CORP	1	\$179,768.30	16.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$53,726.06	4.79%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$65,439.44	5.83%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$213,460.26	19.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,772.28	100%	0	\$0.00		0	\$0.00
3138XJ2U0	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$117,065.19	3.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$121,842.96	3.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,548.23	4.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$747,596.31	21.66%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,933.96	3.71%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$133,364.21	3.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$754,748.28	21.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,451,363.26	100%	0	\$0.00		0	\$0.00
3138XJ2V8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,920.99	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,736.02	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$243,927.31	2.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,293.40	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$149,902.33	1.46%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,646.05	0.79%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,830.09	1.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,772.16	1.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,990.03	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,878.52	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$119,182.85	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,393.84	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$105,507.69	1.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$149,802.47	1.46%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,286.34	1.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$174,769.55	1.71%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$105,891.15	1.03%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$120,844.24	1.18%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$155,299.83	1.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.39	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$102,734.32	1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$158,059.03	1.54%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$185,011.54	1.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,234.45	1.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$111,855.83	1.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$124,639.35	1.22%	0	\$0.00	NA	0	\$0.00

	CORP								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,589.03	2.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,517.39	1.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$104,722.94	1.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$320,497.56	3.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,407.94	1.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$151,804.34	1.48%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$57,675.66	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,552.78	1.53%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,659.23	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$115,813.97	1.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$148,796.20	1.45%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$179,768.30	1.76%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$59,922.76	0.59%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	1.85%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,810.02	1.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$3,878,648.65	37.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,218.75	2.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,239,234.39	100%	0	\$0.00		0	\$0.00
3138XJ2W6	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,607.95	16.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$325,586.24	25.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,220.30	10.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$619,722.51	48.18%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,286,137.00	100%	0	\$0.00		0	\$0.00
3138XJ2X4	PINNACLE MORTGAGE, INC		2	\$626,211.94	39.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION		1	\$252,681.69	16.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY		1	\$278,656.95	17.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$419,446.92	26.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,576,997.50	100%	0	\$0.00		0	\$0.00
3138XJ2Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$147,805.11	2.05%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK		1	\$533,178.35	7.41%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB		1	\$334,319.10	4.64%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK		1	\$399,485.11	5.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC		1	\$348,290.74	4.84%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC		1	\$194,760.23	2.71%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY		1	\$365,939.01	5.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		17	\$4,713,710.93	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$160,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,197,488.58	100%	0	\$0.00		0	\$0.00
3138XJ2Z9	PLAZA HOME MORTGAGE INC		1	\$120,844.24	6.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC		1	\$188,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC		1	\$167,788.63	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		9	\$1,491,590.55	75.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,968,223.42	100%	0	\$0.00		0	\$0.00
3138XJ3A3	ECOM MORTGAGE, INC		1	\$244,698.75	2.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP		1	\$257,068.66	3.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC		3	\$825,440.60	9.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$273,647.30	3.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC		1	\$226,913.17	2.73%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION		1	\$342,094.95	4.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION		1	\$201,727.89	2.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC		1	\$197,345.64	2.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		24	\$5,758,054.11	69.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,326,991.07	100%	0	\$0.00		0	\$0.00

3138XJ3C9		WELLS FARGO BANK, N.A	10	\$1,319,515.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,515.26	100%	0	\$0.00		0	\$0.00
3138XJ3D7		PROSPERITY MORTGAGE COMPANY	1	\$158,608.20	1.5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	53	\$10,403,323.25	98.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,561,931.45	100%	0	\$0.00		0	\$0.00
3138XJ3E5		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$181,786.32	2.52%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$186,400.00	2.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	36	\$6,844,241.25	94.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,212,427.57	100%	0	\$0.00		0	\$0.00
3138XJ3F2		WELLS FARGO BANK, N.A	18	\$3,604,407.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,604,407.15	100%	0	\$0.00		0	\$0.00
3138XJ3G0		HOMESERVICES LENDING, LLC	1	\$250,417.67	3.58%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$224,350.56	3.21%	0	\$0.00	NA	0	\$0.00
		STELLARONE BANK A CORPORATION	1	\$208,223.64	2.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$5,899,490.96	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,482.83	100%	0	\$0.00		0	\$0.00
3138XJ3H8		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$328,378.78	13.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,730,469.65	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$365,119.67	15.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,423,968.10	100%	0	\$0.00		0	\$0.00
3138XJ3J4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,010.47	1.87%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	4	\$504,313.83	11.38%	0	\$0.00	NA	0	\$0.00
		F+M BANK, A BANKING CORPORATION	1	\$149,788.66	3.38%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$107,800.00	2.43%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$150,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$149,793.34	3.38%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	2.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$148,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,818.14	2.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,801.61	3.25%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$83,783.05	1.89%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$142,550.00	3.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,394.77	3.3%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK MORTGAGE	1	\$108,350.52	2.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,807.11	3.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$147,591.44	3.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,637,819.29	36.97%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$84,765.37	1.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,430,227.78	100%	0	\$0.00		0	\$0.00
3138XJ3K1	4TRUST MORTGAGE, INC	1	\$151,785.83	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,772.67	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$299,577.30	0.38%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$280,423.80	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$218,656.40	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$266,041.62	0.33%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICASH A CORPORATION	1	\$597,157.42	0.75%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,771.25	0.39%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$723,873.47	0.91%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,630.05	0.43%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$239,669.34	0.3%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$415,270.34	0.52%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$287,603.21	0.36%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$403,694.00	0.51%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$184,477.77	0.23%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,655.56	0.31%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$159,336.35	0.2%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,141.10	0.33%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$272,921.47	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$179,696.81	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$223,455.49	0.28%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$400,447.52	0.5%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$414,703.78	0.52%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ	1	\$212,129.17	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,270,059.13	4.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$217,699.65	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,200.00	0.36%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$364,539.36	0.46%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$138,807.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$622,905.53	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,128.03	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,086.50	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$166,801.87	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$313,697.59	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,040,312.07	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,728.84	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$289,191.95	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$327,548.10	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$334,727.70	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$209,710.68	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N A	1	\$314,130.49	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$307,130.56	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$411,419.49	0.52%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$170,165.23	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$598,060.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$278,615.62	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,232.73	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$164,534.23	0.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$169,315.87	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$303,581.16	0.38%	0	\$0.00	NA	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$379,576.31	0.48%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$246,651.98	0.31%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$350,430.01	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$263,191.48	0.33%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$464,401.43	0.58%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$251,652.81	0.32%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$257,500.00	0.32%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.78%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$625,399.23	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$322,030.20	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$353,787.82	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$156,831.96	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$298,616.75	0.37%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$3,154,939.56	3.96%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$174,850.00	0.22%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$249,655.56	0.31%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$256,637.89	0.32%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,685.88	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$235,782.89	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,787.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$184,035.32	0.23%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$412,857.22	0.52%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$243,116.68	0.31%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$159,779.56	0.2%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$2,631,054.35	3.3%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,928.27	0.4%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$171,757.65	0.22%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$267,243.48	0.34%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$418,441.75	0.53%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$779,517.61	0.98%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$163,412.58	0.21%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$416,425.49	0.52%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,436.37	0.37%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,397.20	0.31%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$244,323.72	0.31%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$407,437.89	0.51%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.24%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$284,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788	1	\$265,633.52	0.33%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,487.98	0.41%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$227,043.04	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A	1	\$277,217.53	0.35%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$190,444.58	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$274,121.81	0.34%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK	1	\$284,607.34	0.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,347.00	0.52%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.52%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$347,404.81	0.44%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$179,302.62	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$301,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$236,224.02	0.3%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$157,621.54	0.2%	0	\$0.00	NA	0	\$0.00
	TRADITION CAPITAL BANK	2	\$579,698.16	0.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,222,782.10	2.79%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,729.07	0.35%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,767.87	0.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$375,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$209,643.97	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$30,878,313.54	38.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$152,988.93	0.19%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$414,489.36	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,193,086.00	1.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$176,001.65	0.22%	0	\$0.00	NA	0	\$0.00
Total		286	\$79,691,140.15	100%	0	\$0.00		0	\$0.00
3138XJ3L9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$71,814.28	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$64,742.24	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,856.28	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,893.15	0.34%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$223,019.77	0.92%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$56,924.93	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$69,823.51	0.29%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$58,426.40	0.24%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$69,907.82	0.29%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$202,154.30	0.83%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$139,218.15	0.57%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$35,944.41	0.15%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$229,504.73	0.95%	0	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$53,932.06	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$73,707.14	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,778.94	0.56%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$296,660.40	1.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,999.22	0.33%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,561.11	0.29%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$68,509.66	0.28%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$55,960.00	0.23%	0	\$0.00	NA	0	\$0.00

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,895.42	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$63,589.25	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$31,240.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,906.03	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$144,694.42	0.6%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$83,390.05	0.34%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$73,107.90	0.3%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,350.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,399.27	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$263,648.97	1.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,893.33	0.33%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$71,909.41	0.3%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,895.74	0.33%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$112,654.79	0.46%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$166,007.21	0.68%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$59,922.77	0.25%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,310.89	0.24%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$73,902.55	0.3%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$47,938.21	0.2%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$53,133.06	0.22%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$82,650.00	0.34%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIFAN CHARTERED BANK	1	\$84,150.00	0.35%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$57,445.96	0.24%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$55,726.52	0.23%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.25%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,401.52	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$38,468.22	0.16%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$118,985.64	0.49%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$78,648.64	0.32%	0	\$0.00	NA	0	\$0.00
MORGANTOWN BANK AND TRUST	1	\$72,408.78	0.3%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$149,136.97	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$75,899.92	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$40,948.41	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. A MICHIGAN CORPORATION								
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$72,708.40	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$43,944.65	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,915.72	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$73,307.65	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$56,926.62	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$63,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$79,892.23	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,313.94	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$137,655.38	0.57%	0	\$0.00	NA	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$59,924.51	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$39,949.67	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$82,393.80	0.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,054.60	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$80,588.25	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$98,546.45	0.41%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$39,949.67	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$424,787.63	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$469,928.87	1.94%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$59,898.18	0.25%	0	\$0.00	NA	0	\$0.00

PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$82,242.11	0.34%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$161,750.00	0.67%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$79,894.65	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$66,439.36	0.27%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$70,472.00	0.29%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAEG OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$61,419.02	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$238,850.00	0.98%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$65,455.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$82,396.20	0.34%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$38,849.93	0.16%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$42,471.50	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$69,410.53	0.29%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$84,888.07	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$148,758.46	0.61%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	2	\$107,485.07	0.44%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$57,925.34	0.24%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$78,900.61	0.33%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$84,780.74	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$28,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	VENTA FINANCIAL GROUP, INC	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$62,421.36	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	198	\$12,952,438.93	53.39%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,899.34	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$84,890.58	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$63,502.88	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$134,045.73	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$82,293.93	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$66,225.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		365	\$24,258,131.91	100%	0	\$0.00		0	\$0.00
3138XJ3M7	AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	\$93,182.61	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$104,867.89	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,875.44	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$106,060.15	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$99,529.62	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$93,746.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$95,900.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$106,137.80	0.26%	0	\$0.00	NA	0	\$0.00

AMERIS BANK A CORPORATION								
APEX HOME LOANS, INC	1	\$107,860.98	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$87,886.72	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,858.40	0.27%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$96,669.61	0.24%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$89,767.84	0.22%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$89,300.00	0.22%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$100,240.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND , A CORP	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$96,875.13	0.24%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$94,605.96	0.23%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,146.87	0.25%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$194,100.08	0.48%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,767.84	0.22%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$106,266.13	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$87,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$88,231.01	0.22%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,969.18	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$102,864.36	0.25%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,875.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,119.66	0.25%	0	\$0.00	NA	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$279,174.88	0.69%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,593.00	0.25%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$109,861.61	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,611.92	0.23%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,977.63	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,650.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$104,261.20	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,587.32	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$90,521.21	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,842.26	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$104,839.87	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$108,659.95	0.27%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$95,876.43	0.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$92,404.50	0.23%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$94,605.76	0.23%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$100,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY	1	\$92,278.32	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$211,670.40	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$109,861.61	0.27%	0	\$0.00	NA	0	\$0.00
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$102,519.83	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$614,757.01	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$197,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$104,864.83	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$95,279.97	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$96,223.12	0.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,262.52	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,865.38	0.26%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$89,856.66	0.22%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,566.52	0.25%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE, A LIMITED LIABILITY	1	\$107,686.21	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$96,877.95	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$105,034.52	0.26%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$91,082.60	0.22%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$104,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$89,886.77	0.22%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,865.68	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,288.78	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$102,321.10	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$203,871.28	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$99,870.42	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$198,643.79	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$99,526.71	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$101,569.09	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$202,341.31	0.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,041.57	0.22%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$105,720.30	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$109,561.97	0.27%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP								
NTFN INC	2	\$179,136.45	0.44%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$90,608.22	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$109,553.87	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$101,372.30	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,278.84	0.27%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$107,300.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$109,851.83	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$96,178.84	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$104,262.52	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY	1	\$93,479.52	0.23%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$87,886.72	0.22%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$200,432.69	0.49%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,263.04	0.26%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$89,988.77	0.22%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$108,160.60	0.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$700,550.35	1.72%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$391,988.56	0.96%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$93,479.52	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$189,947.60	0.47%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION								
PROSPERITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$187,474.06	0.46%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$107,721.42	0.26%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,877.71	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$101,865.68	0.25%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.25%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,723.50	0.52%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,422.02	0.24%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,889.28	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,689.00	0.22%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$92,528.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$108,463.36	0.27%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$210,293.27	0.52%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,354.82	0.24%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$109,755.27	0.27%	0	\$0.00	NA	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$195,068.31	0.48%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$101,999.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$197,001.82	0.48%	0	\$0.00	NA	0	\$0.00
	TRADITION CAPITAL BANK	1	\$109,359.05	0.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,359.05	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$192,186.45	0.47%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORP	1	\$89,796.88	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,721.42	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$94,877.70	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$198,984.20	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,858.41	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,886.73	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$21,178,499.86	52.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$180,267.66	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$199,236.53	0.37%	0	\$0.00	NA	0	\$0.00
Total		410	\$40,715,657.54	100%	0	\$0.00		0	\$0.00
3138XJ3N5	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$129,582.97	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,525.50	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A	1	\$130,776.95	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,690.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,826.18	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,032.40	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$147,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$118,318.17	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$144,318.20	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,513.07	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$132,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135,679.08	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,466.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$271,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,035.82	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,478.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,399.36	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$132,441.58	0.08%	\$0.00	NA	\$0.00		
	AMERICANWEST BANK	1	\$145,631.88	0.09%	\$0.00	NA	\$0.00		
	AMERICANWEST BANK , A CORP	1	\$146,730.11	0.09%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL INC	1	\$147,733.90	0.09%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$282,257.04	0.17%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$248,508.08	0.15%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,128.62	0.07%	\$0.00	NA	\$0.00		
	AMERIS BANK A CORPORATION	2	\$279,050.33	0.17%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,841.98	0.07%	\$0.00	NA	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,690.00	0.09%	\$0.00	NA	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$580,829.19	0.35%	\$0.00	NA	\$0.00		
	ASSURED MORTGAGE, INC	1	\$125,691.67	0.08%	\$0.00	NA	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,976.00	0.17%	\$0.00	NA	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.08%	\$0.00	NA	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.25	0.15%	\$0.00	NA	\$0.00		
	AUSTIN BANK, TEXAS N.A	2	\$279,831.00	0.17%	\$0.00	NA	\$0.00		
	AXIOM FINANCIAL, LLC	1	\$117,452.04	0.07%	\$0.00	NA	\$0.00		
	BANCFIRST	1	\$137,572.68	0.08%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND	1	\$124,831.62	0.08%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND , A CORP	1	\$121,443.47	0.07%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND A CORPORATION	2	\$277,000.00	0.17%	\$0.00	NA	\$0.00		
		1	\$130,400.00	0.08%	\$0.00	NA	\$0.00		

BANK OF LITTLE ROCK MORTGAGE CORPORATION								
BANKERS MORTGAGE CENTER, INC	1	\$135,824.94	0.08%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$131,833.93	0.08%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$113,900.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	3	\$379,268.33	0.23%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	2	\$255,670.46	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$124,639.35	0.08%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$369,141.41	0.22%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$122,925.64	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$120,241.88	0.07%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,756.54	0.08%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,305.65	0.09%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,854.54	0.07%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$121,439.87	0.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$418,495.10	0.25%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$291,932.18	0.18%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$114,840.69	0.07%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$269,834.52	0.16%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$117,498.64	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,120.09	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$145,807.74	0.09%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A	1	\$149,436.20	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$268,133.24	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$258,131.60	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$272,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$112,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,654.80	0.07%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$289,815.64	0.18%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$134,830.15	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$552,823.12	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,392,407.26	0.84%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$129,732.78	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$145,308.39	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$271,254.41	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$137,522.74	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,912.51	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$134,834.00	0.08%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$136,214.61	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$388,477.23	0.24%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$148,812.54	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,823.85	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$260,727.67	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,373,343.49	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,154.03	0.23%	0	\$0.00	NA	0	\$0.00
FAND M BANK A BANKING CORPORATION	1	\$141,754.83	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$134,772.25	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$225,850.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,006.16	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$138,221.85	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$134,818.14	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$288,313.16	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$142,324.78	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$110,560.72	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$393,696.46	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$127,938.83	0.08%	0	\$0.00	NA	0	\$0.00

FIRST HOPE MORTGAGES, INC	1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$137,073.32	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$506,508.31	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,852.79	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,491.12	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$257,224.88	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,457.61	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$115,051.71	0.07%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,648.36	0.07%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$111,462.77	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$278,931.24	0.17%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$669,911.77	0.41%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,836.71	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ADVISORY GROUP A CORP								
	GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA	\$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,048.52	0.07%	\$0.00	NA	\$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,515.55	0.08%	\$0.00	NA	\$0.00		
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$149,806.91	0.09%	\$0.00	NA	\$0.00		
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,972.02	0.07%	\$0.00	NA	\$0.00		
	GREENPATH LENDING LLC	1	\$143,822.94	0.09%	\$0.00	NA	\$0.00		
	GREENPATH LENDING, LLC	1	\$147,813.79	0.09%	\$0.00	NA	\$0.00		
	GREENTREE MORTGAGE COMPANY, L.P	2	\$272,344.79	0.17%	\$0.00	NA	\$0.00		
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,834.34	0.17%	\$0.00	NA	\$0.00		
	GUARANTY BOND BANK NA	1	\$142,988.92	0.09%	\$0.00	NA	\$0.00		
	GUARANTY BOND BANK, NA	1	\$127,669.83	0.08%	\$0.00	NA	\$0.00		
	GVC MORTGAGE, INC	3	\$351,599.47	0.21%	\$0.00	NA	\$0.00		
	HALLMARK HOME MORTGAGE, LLC	2	\$294,349.53	0.18%	\$0.00	NA	\$0.00		
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00		
	HAMILTON GROUP FUNDING, INC	1	\$124,642.98	0.08%	\$0.00	NA	\$0.00		
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,050.03	0.07%	\$0.00	NA	\$0.00		
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,750.00	0.07%	\$0.00	NA	\$0.00		
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,646.42	0.08%	\$0.00	NA	\$0.00		
	HOME FEDERAL BANK OF TENNESSEE	1	\$129,600.00	0.08%	\$0.00	NA	\$0.00		
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$135,824.94	0.08%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,250.00	0.09%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,813.79	0.09%	\$0.00	NA	\$0.00		

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,847.53	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$1,374,829.21	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$776,594.74	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$424,770.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,993.89	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$134,776.45	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$265,838.19	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$134,726.22	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBGA AFI MORTGAGE COMPANY	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$128,081.12	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,981.70	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORP	1	\$127,764.05	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$275,263.24	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$427,534.05	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00

	CORP								
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$251,497.02	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$233,231.90	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$123,341.03	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$121,447.01	0.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$263,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$119,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$265,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$287,926.26	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$125,841.47	0.08%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$128,203.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,425.88	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,174.97	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$134,330.77	0.08%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$146,810.77	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,081.12	0.08%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$112,851.20	0.07%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,986.25	0.08%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,585.19	0.08%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,576.54	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,060.46	0.09%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,852.45	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$148,437.95	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,342.81	0.08%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,667.33	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,830.13	0.08%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$256,517.00	0.16%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$109,814.46	0.07%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$142,220.84	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$389,105.64	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$123,982.73	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$129,426.20	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,905.76	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$143,822.94	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$133,342.75	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,262.29	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$148,808.20	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$139,655.02	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	6	\$807,896.66	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	8	\$1,094,035.43	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$138,321.72	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$245,682.88	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$139,739.90	0.08%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$145,304.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$258,070.69	0.16%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,256.60	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$131,833.93	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$111,253.30	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$248,191.78	0.15%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$121,820.02	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$375,429.25	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$410,893.56	0.25%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$257,038.96	0.16%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$552,972.98	0.34%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,350.00	0.08%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$112,904.48	0.07%	\$0.00	NA	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,913.79	0.08%	\$0.00	NA	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$238,224.48	0.14%	\$0.00	NA	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,819.59	0.08%	\$0.00	NA	\$0.00	
	ONE NEVADA CREDIT UNION	3	\$382,579.77	0.23%	\$0.00	NA	\$0.00	
	OPEN MORTGAGE, LLC	1	\$148,800.00	0.09%	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$244,932.84	0.15%	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,500.00	0.07%	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.15	0.08%	\$0.00	NA	\$0.00	
	PACIFICBANC MORTGAGE A CA CORP	1	\$132,836.46	0.08%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$131,500.00	0.08%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,000.00	0.08%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$129,832.66	0.08%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$111,962.16	0.07%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$144,617.82	0.09%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$140,600.00	0.09%	\$0.00	NA	\$0.00	
	PATRIOT BANK	1	\$142,139.00	0.09%	\$0.00	NA	\$0.00	

PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$268,037.77	0.16%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC	2	\$274,775.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$146,691.99	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$371,358.51	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$234,757.32	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$373,364.06	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,641.15	0.08%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$123,840.39	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$138,812.76	0.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	10	\$1,280,506.88	0.78%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$134,830.15	0.08%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$143,728.94	0.09%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$250,705.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$289,205.24	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$2,698,803.91	1.64%	0	\$0.00	NA	0	\$0.00
	19	\$2,490,952.59	1.51%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,094.93	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$271,245.94	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,085.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$543,323.56	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$145,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$124,007.34	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,797.83	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,316.92	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$252,400.92	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,120.11	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,806.18	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,810.77	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	4	\$576,107.81	0.35%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$135,902.53	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$381,722.48	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE								
	SC STATE FEDERAL CREDIT UNION, NMLS #47278	1	\$134,635.62	0.08%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$142,439.96	0.09%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$129,664.68	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$289,241.98	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$533,784.01	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$254,730.00	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,396.73	0.17%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	5	\$645,037.45	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$134,227.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$146,111.67	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$267,705.65	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,351.83	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$146,311.43	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION							
	SOUTHERN TRUST MORTGAGE, LLC	3	\$405,693.93	0.25%	\$0.00	NA	\$0.00	
	SOUTHWEST BANK	1	\$129,836.44	0.08%	\$0.00	NA	\$0.00	
	SPIRITBANK A CORPORATION	3	\$406,791.15	0.25%	\$0.00	NA	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,261.28	0.09%	\$0.00	NA	\$0.00	
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,515.42	0.09%	\$0.00	NA	\$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$128,741.50	0.08%	\$0.00	NA	\$0.00	
	STELLARONE BANK A CORPORATION	1	\$123,440.90	0.07%	\$0.00	NA	\$0.00	
	STELLARONE BANK, A CORP	1	\$122,000.00	0.07%	\$0.00	NA	\$0.00	
	STERLING NATIONAL BANK	2	\$245,841.98	0.15%	\$0.00	NA	\$0.00	
	STOCKTON MORTGAGE CORPORATION	5	\$661,998.79	0.4%	\$0.00	NA	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$124,200.00	0.08%	\$0.00	NA	\$0.00	
	SUMMIT BANK, A CORPORATION	1	\$149,802.47	0.09%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	6	\$779,713.47	0.47%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$115,471.25	0.07%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.07%	\$0.00	NA	\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$124,709.25	0.08%	\$0.00	NA	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	
	THE BANK OF COMMERCE, A CORP	1	\$129,824.88	0.08%	\$0.00	NA	\$0.00	

THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$148,407.37	0.09%	0	\$0.00	NA	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$148,727.08	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,601.52	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,755.03	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,759.06	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$139,338.47	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$524,101.79	0.32%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$119,549.40	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$137,822.36	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,925.00	0.09%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$133,228.28	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$146,806.42	0.09%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$111,603.41	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$135,725.06	0.08%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION								
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,759.51	0.07%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	7	\$838,275.34	0.51%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$147,006.16	0.09%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$393,582.60	0.24%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,854.06	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$400,441.77	0.24%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,819.24	0.09%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$540,385.43	0.33%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.85	0.08%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$130,335.81	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$117,250.00	0.07%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$134,828.15	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,572.88	0.07%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	589	\$77,152,035.72	46.8%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTAR	1	\$148,308.84	0.09%	0	\$0.00	NA	0	\$0.00

	PACIFIC MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC	3	\$381,247.28	0.23%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$123,840.39	0.08%	0	\$0.00	NA	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$375,108.40	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,741.01	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$119,845.53	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$245,588.97	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$393,331.34	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,599.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		1,254	\$164,848,629.48	100%	0	\$0.00		0	\$0.00
3138XJ3P0	4TRUST MORTGAGE, INC	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,090.60	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,782.72	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$169,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$166,290.52	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$162,519.27	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$168,587.62	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,294.94	0.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$338,558.01	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,096.75	0.13%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,638.82	0.13%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,190.65	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,100.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,855.56	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$164,387.49	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,010.83	0.13%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,372.51	0.12%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$162,785.35	0.12%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORP	1	\$152,807.50	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,582.04	0.13%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,377.98	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$157,592.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,388.78	0.25%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$163,684.17	0.12%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$153,675.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$172,801.73	0.13%	0	\$0.00	NA	0	\$0.00

BANK OF ENGLAND A CORPORATION	2	\$332,925.89	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$157,716.72	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$168,389.38	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$163,798.35	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$161,287.32	0.12%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$156,992.99	0.12%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,866.83	0.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	3	\$488,370.39	0.37%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$170,982.00	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$172,619.39	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$173,331.65	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$156,693.00	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$174,769.55	0.13%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$161,791.47	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	2	\$329,333.74	0.25%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$343,357.20	0.26%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$476,171.07	0.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$153,402.28	0.12%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$166,285.68	0.13%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$168,477.59	0.13%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,794.57	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$161,187.22	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA S LLC	1	\$162,240.88	0.12%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$337,110.36	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,296.81	0.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,785.82	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$2,985,895.33	2.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,929.35	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$345,564.71	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$343,777.31	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$619,110.05	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$320,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,892.73	0.49%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$164,033.70	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$174,769.55	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP								
EUSTIS MORTGAGE CORPORATION	2	\$326,045.97	0.25%	\$0.00	NA	\$0.00		
F+M BANK, A BANKING CORP	1	\$154,000.00	0.12%	\$0.00	NA	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$959,336.96	0.73%	\$0.00	NA	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$152,703.06	0.12%	\$0.00	NA	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,971.93	0.36%	\$0.00	NA	\$0.00		
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$166,500.00	0.13%	\$0.00	NA	\$0.00		
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$169,781.16	0.13%	\$0.00	NA	\$0.00		
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.12%	\$0.00	NA	\$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.11%	\$0.00	NA	\$0.00		
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$157,002.22	0.12%	\$0.00	NA	\$0.00		
FIRST COMMERCIAL BANK	1	\$156,750.00	0.12%	\$0.00	NA	\$0.00		
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$171,783.60	0.13%	\$0.00	NA	\$0.00		
FIRST HOME MORTGAGE CORPORATION	1	\$166,285.67	0.13%	\$0.00	NA	\$0.00		
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,760.90	0.11%	\$0.00	NA	\$0.00		
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$157,796.62	0.12%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK	2	\$304,826.37	0.23%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,757.33	0.13%	\$0.00	NA	\$0.00		
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,561.98	0.13%	\$0.00	NA	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00		

FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$158,191.41	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$319,386.67	0.24%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$154,201.25	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$169,786.11	0.13%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$166,735.09	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$657,348.01	0.5%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$331,100.00	0.25%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,863.65	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,371.54	0.13%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$159,794.05	0.12%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$174,774.74	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$154,655.17	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$162,752.06	0.12%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$166,177.41	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$332,429.88	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,341.68	0.23%	\$0.00	NA	\$0.00		
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,296.69	0.12%	\$0.00	NA	\$0.00		
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$153,000.00	0.12%	\$0.00	NA	\$0.00		
HANTZ BANKA MICHIGAN CORPORATION	1	\$149,929.63	0.11%	\$0.00	NA	\$0.00		
HOME FUNDING CORPORATION A NEVADA CORP	1	\$174,000.00	0.13%	\$0.00	NA	\$0.00		
HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	\$0.00	NA	\$0.00		
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.12%	\$0.00	NA	\$0.00		
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,784.82	0.13%	\$0.00	NA	\$0.00		
HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	\$163,454.09	0.12%	\$0.00	NA	\$0.00		
HOMESALE MORTGAGE, LLC	1	\$155,803.73	0.12%	\$0.00	NA	\$0.00		
HOMESERVICES LENDING, LLC	5	\$814,755.18	0.62%	\$0.00	NA	\$0.00		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,794.05	0.12%	\$0.00	NA	\$0.00		
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$349,400.00	0.26%	\$0.00	NA	\$0.00		
HOUSTONIAN MORTGAGE GROUP, INC	1	\$162,771.75	0.12%	\$0.00	NA	\$0.00		
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$171,810.00	0.13%	\$0.00	NA	\$0.00		
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,350.00	0.12%	\$0.00	NA	\$0.00		
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$167,793.43	0.13%	\$0.00	NA	\$0.00		
IBERIABANK MORTGAGE COMPANY	5	\$795,205.91	0.6%	\$0.00	NA	\$0.00		

IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,600.00	0.12%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$309,852.73	0.23%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$174,250.00	0.13%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$485,080.82	0.37%	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	3	\$477,793.72	0.36%	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,303.69	0.12%	\$0.00	NA	\$0.00
JAC FINANCIAL, INC	1	\$159,000.00	0.12%	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,548.23	0.12%	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,612.12	0.12%	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$170,568.85	0.13%	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,750.00	0.12%	\$0.00	NA	\$0.00
M/I FINANCIAL CORP	1	\$167,743.48	0.13%	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$173,161.83	0.13%	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,782.45	0.13%	\$0.00	NA	\$0.00
MELLINIUM BANK AN ILLINOIS CORPORATION	1	\$174,175.50	0.13%	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$171,773.50	0.13%	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$162,000.00	0.12%	\$0.00	NA	\$0.00

MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$153,797.20	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$151,773.77	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,788.89	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$162,579.54	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$161,292.10	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$337,284.85	0.26%	0	\$0.00	NA	0	\$0.00
MRV BANKS, A CORPORATION	1	\$172,753.57	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$342,059.10	0.26%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$173,781.08	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$162,785.35	0.12%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,095.43	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$163,793.66	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$794,644.80	0.6%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,596.59	0.12%	0	\$0.00	NA	0	\$0.00
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$158,550.00	0.12%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,955.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$161,087.58	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$163,793.67	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$162,215.65	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$174,694.99	0.13%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$487,954.33	0.37%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,138.84	0.12%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK	1	\$154,556.20	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$156,402.97	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$159,189.97	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$339,362.81	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$304,473.52	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.13%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,784.04	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$172,537.59	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.12%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE, INC	1	\$158,785.83	0.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	4	\$623,075.60	0.47%	0	\$0.00	NA	0	\$0.00
PLB LENDING LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$156,806.95	0.12%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$163,589.14	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,839,440.94	2.15%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,952,510.58	1.48%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$318,345.68	0.24%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$168,574.72	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,249.70	0.12%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,878.17	0.12%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,776.02	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,788.89	0.12%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$164,604.46	0.12%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$166,716.41	0.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$639,174.09	0.48%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$342,783.77	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$170,779.88	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,224.23	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,275.00	0.12%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$329,962.73	0.25%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$151,014.09	0.11%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$478,057.34	0.36%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,073.10	0.12%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$161,292.10	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,793.67	0.12%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,907.46	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,959.45	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$317,286.30	0.24%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$814,498.50	0.62%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$157,297.26	0.12%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$324,396.34	0.25%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$171,284.22	0.13%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$151,100.00	0.11%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$159,300.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$164,143.22	0.12%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,009.77	0.11%	0	\$0.00	NA	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$156,923.09	0.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$151,304.98	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$331,751.59	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,897.81	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$158,000.63	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK	1	\$158,196.10	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,156,622.14	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,794.04	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$488,969.77	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$164,692.53	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$161,588.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,324.64	0.11%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK NA A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$156,793.25	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$651,518.20	0.49%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$168,083.36	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE	1	\$170,050.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY	1	\$154,646.08	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$162,790.18	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$152,807.50	0.12%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$154,800.48	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$649,917.55	0.49%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$166,346.63	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$509,736.44	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$163,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$167,289.26	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,688.43	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$166,290.52	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$163,713.77	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,094.94	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$158,305.10	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$634,500.82	0.48%	0	\$0.00	NA	0	\$0.00

	WALLICK + VOLK, INC. A WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$322,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,406.61	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	353	\$57,220,500.28	43.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,827.59	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$325,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$156,097.03	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, NMLS #522448	1	\$156,552.77	0.15%	0	\$0.00	NA	0	\$0.00
Total		813	\$132,024,267.41	100%	0	\$0.00		0	\$0.00
3138XJ3Q8	ACOPIA, LLC A CORPORATION	1	\$361,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$361,759.77	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$204,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$182,759.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$211,440.61	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,434.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$368,802.41	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$483,391.06	0.3%	0	\$0.00	NA	0	\$0.00

APEX HOME LOANS, INC	1	\$223,262.24	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$471,945.27	0.29%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	2	\$442,750.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$254,679.17	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$255,670.47	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$187,647.74	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$224,710.38	0.14%	0	\$0.00	NA	0	\$0.00
BANKPLUS , A CORP	1	\$215,715.56	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	2	\$570,831.88	0.35%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$243,883.54	0.15%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$219,735.66	0.14%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$191,752.85	0.12%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$191,272.44	0.12%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$606,607.39	0.37%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,102.86	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$415,948.63	0.26%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$289,368.44	0.18%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$234,105.09	0.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$226,814.28	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,023.70	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$257,967.51	0.16%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$894,611.53	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$240,187.43	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,700.00	0.14%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. ,	1	\$239,691.07	0.15%	0	\$0.00	NA	0	\$0.00

	AN ILLINOIS CORP								
	CONTINENTAL HOME LOANS INC	2	\$459,415.89	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$213,724.53	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,643,258.33	1.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,158.32	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$786,132.34	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$269,037.08	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$284,633.13	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,797.17	0.93%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$371,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$646,909.86	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,183,400.67	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$268,142.21	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$628,971.96	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,463.22	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$282,902.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$572,095.70	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$223,529.42	0.14%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION								
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$237,452.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$464,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$547,310.53	0.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,738.30	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$292,614.16	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$685,839.03	0.42%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$603,548.70	0.37%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,080.12	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,890.05	0.35%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES LLC	1	\$201,340.49	0.12%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$265,715.92	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$464,961.29	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$548,548.74	0.34%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,595.47	0.23%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$227,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$279,567.82	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,115,502.33	0.69%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$408,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,721.96	0.13%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$319,588.08	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,600.00	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$184,956.12	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$376,004.20	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,463.23	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,400.00	0.11%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY , A CORP	1	\$496,250.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$247,645.86	0.15%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$196,940.32	0.12%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$973,301.60	0.6%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$218,711.61	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$203,197.79	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$260,913.71	0.16%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$242,680.00	0.15%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$237,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK	1	\$292,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$367,537.01	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,007.64	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$433,852.19	0.27%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$226,604.37	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)	1	\$303,617.52	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,952.73	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$439,751.74	0.27%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$916,214.04	0.56%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,742.55	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$195,759.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,169.82	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$201,621.01	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,290.57	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$298,873.50	0.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,055.36	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$249,670.14	0.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$407,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,583.87	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$450,555.28	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$330,184.05	0.2%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP									
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$251,675.62	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$529,456.12	0.33%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$408,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$682,360.82	0.42%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$291,762.53	0.18%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMERE NATIONWIDE LENDING	1	\$355,235.50	0.22%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$964,982.34	0.59%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$206,040.44	0.13%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,423.32	0.27%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$347,377.50	0.21%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$304,416.52	0.19%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$399,496.74	0.25%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$352,555.87	0.22%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.2%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$303,617.52	0.19%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK	2	\$652,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	PHH HOME LOANS, LLC	3	\$907,701.93	0.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$703,606.51	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,949.71	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$276,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$367,474.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK AN ARIZONA CORPORATION	1	\$227,706.51	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,224,727.23	0.75%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$182,759.02	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION	1	\$278,632.60	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$557,185.23	0.34%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$185,666.10	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,087,877.34	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,800,583.43	1.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$901,021.27	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$618,642.98	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$199,262.66	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,458,232.57	0.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$206,727.41	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$370,858.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$251,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$229,211.76	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,391.00	0.16%	0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$606,534.02	0.37%	0	\$0.00	NA	0	\$0.00
ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION	1	\$269,660.30	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$177,689.77	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,865.97	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$228,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	\$322,611.18	0.2%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	0.26%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$322,574.66	0.2%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$434,809.82	0.27%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$617,448.93	0.38%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$284,582.17	0.17%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$301,611.25	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$290,217.32	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$737,065.15	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$555,924.27	0.34%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$741,567.19	0.46%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	7	\$2,087,852.79	1.28%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$220,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A	1	\$246,182.70	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,588.66	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$262,768.00	0.16%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY , A CORP	1	\$579,236.23	0.36%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$275,603.37	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO , A STATE BANK	1	\$364,740.52	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,565.94	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$243,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$388,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$379,504.86	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,687.20	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$209,227.20	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$290,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$202,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,765.99	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,233,969.82	0.76%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	7	\$1,913,788.62	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,561.08	0.18%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$204,742.08	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$257,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$458,758.48	0.28%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$239,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$454,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	254	\$73,325,648.78	45.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$516,818.52	0.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$260,671.62	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$378,562.07	0.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,194.28	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$203,987.08	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$342,768.21	0.16%	0	\$0.00	NA	0	\$0.00
Total		569	\$162,719,562.40	100%	0	\$0.00		0	\$0.00
3138XJ3R6	1ST PORTFOLIO LENDING CORPORATION	1	\$624,676.31	0.13%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$489,724.00	0.1%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$419,459.36	0.08%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. INC	1	\$430,869.56	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,672.95	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$195,650.00	0.04%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,171,058.37	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$194,508.35	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$247,181.41	0.05%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$234,697.49	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$290,605.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$311,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$186,764.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,713.03	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$382,867.69	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$753,140.58	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$644,188.48	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,462.72	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$240,510.66	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$377,024.97	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$321,835.20	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$369,074.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00

	MINNESOTA CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,806.58	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,661.68	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$222,213.59	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,425.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$601,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$919,767.31	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$192,612.87	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$230,168.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$283,317.32	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$323,573.34	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,268.89	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,542.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,193.83	0.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$530,307.95	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,147.65	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$896,884.83	0.18%	0	\$0.00	NA	0	\$0.00
	ARMSTONG BANK	1	\$208,637.18	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$451,360.29	0.09%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,738.81	0.06%	\$0.00	NA	\$0.00		
BANCFIRST	1	\$312,000.00	0.06%	\$0.00	NA	\$0.00		
BANK OF ENGLAND	1	\$231,694.49	0.05%	\$0.00	NA	\$0.00		
BANK OF ENGLAND A CORPORATION	1	\$207,976.94	0.04%	\$0.00	NA	\$0.00		
BANK OF ENGLAND A CORPORATION	1	\$240,996.41	0.05%	\$0.00	NA	\$0.00		
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,736.63	0.04%	\$0.00	NA	\$0.00		
BANK OF THE PACIFIC, A CORPORATION	1	\$201,400.00	0.04%	\$0.00	NA	\$0.00		
BANKERS FUNDING COMPANY, LLC	8	\$2,847,972.89	0.57%	\$0.00	NA	\$0.00		
BANKERS MORTGAGE CENTER, INC	1	\$223,200.00	0.04%	\$0.00	NA	\$0.00		
BANKERS MORTGAGE LENDING, INC	2	\$388,804.08	0.08%	\$0.00	NA	\$0.00		
BANKPLUS A CORPORATION	1	\$361,134.54	0.07%	\$0.00	NA	\$0.00		
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.04%	\$0.00	NA	\$0.00		
BAY VALLEY MORTGAGE GROUP, INC	1	\$330,000.00	0.07%	\$0.00	NA	\$0.00		
BELL STATE BANK + TRUST	4	\$1,069,644.20	0.21%	\$0.00	NA	\$0.00		
BELL STATE BANK + TRUST, A CORPORATION	1	\$199,736.63	0.04%	\$0.00	NA	\$0.00		
BELL STATE BANK AND TRUST, A CORPORATION	1	\$229,197.79	0.05%	\$0.00	NA	\$0.00		
BERKSHIRE BANK	2	\$528,902.60	0.11%	\$0.00	NA	\$0.00		
BNC NATIONAL BANK	1	\$206,726.09	0.04%	\$0.00	NA	\$0.00		
BOFI FEDERAL BANK	4	\$1,254,600.15	0.25%	\$0.00	NA	\$0.00		
BRAND MORTGAGE GROUP, LLC	4	\$894,910.00	0.18%	\$0.00	NA	\$0.00		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$233,705.60	0.05%	\$0.00	NA	\$0.00		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,600.00	0.05%	\$0.00	NA	\$0.00		
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,998.86	0.04%	\$0.00	NA	\$0.00		
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$347,552.04	0.07%	\$0.00	NA	\$0.00		
CAPITAL CITY BANK	1	\$219,710.29	0.04%	\$0.00	NA	\$0.00		

CARRINGTON MORTGAGE SERVICES, LLC	2	\$625,357.03	0.13%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,766.37	0.04%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$259,572.89	0.05%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$731,568.96	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$343,047.66	0.07%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$211,433.64	0.04%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$867,291.27	0.17%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$402,126.09	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,224,933.17	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$195,747.71	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$988,114.92	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	3	\$793,722.87	0.16%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$876,006.46	0.18%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$867,906.67	0.17%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP	1	\$349,549.47	0.07%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$237,287.12	0.05%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$310,790.20	0.06%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$683,314.82	0.14%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$228,355.68	0.05%	0	\$0.00	NA	0	\$0.00
CRESCOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$474,402.39	0.09%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC	1	\$260,350.00	0.05%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,572.41	0.04%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,375.13	0.05%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	3	\$1,357,793.04	0.27%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$283,634.42	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	23	\$6,215,015.19	1.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$283,944.57	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$273,310.73	0.05%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$577,976.83	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP	1	\$295,606.22	0.06%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$407,768.30	0.08%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$386,632.95	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$907,429.94	0.18%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$452,950.00	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,418.59	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,003.68	0.27%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$876,277.55	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP	1	\$184,716.31	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$530,651.60	0.11%	0	\$0.00	NA	0	\$0.00
F+M BANK A CORPORATION	1	\$217,519.63	0.04%	0	\$0.00	NA	0	\$0.00

F+M BANK, A BANKING CORPORATION	1	\$197,745.13	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$446,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,827,800.61	0.97%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$283,626.01	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$251,668.15	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$197,252.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$564,006.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$378,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$278,149.60	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$179,809.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$193,285.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$377,434.53	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$362,470.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$279,309.68	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$829,767.29	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$617,186.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$670,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$462,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$493,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$814,359.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,600.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,443.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN AILLINOIS BANKING CORP	1	\$247,174.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$820,568.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP	1	\$231,701.36	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$793,032.16	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$205,967.35	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,307.86	0.07%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CORPORATION	1	\$206,845.35	0.04%	\$0.00	NA	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$382,706.74	0.08%	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,119,592.69	0.22%	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,375.00	0.04%	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,219,465.18	0.24%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,004,307.14	0.2%	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$833,796.32	0.17%	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$369,024.36	0.07%	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,830,374.73	0.37%	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,188.96	0.13%	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,624.70	0.06%	\$0.00	NA	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$292,000.00	0.06%	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$252,759.34	0.05%	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,326.67	0.06%	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,250.00	0.06%	\$0.00	NA	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.04%	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,412.80	0.06%	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,626.70	0.06%	\$0.00	NA	\$0.00
GREENPATH LENDING LLC	1	\$412,730.07	0.08%	\$0.00	NA	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,655.02	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$289,876.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,356.38	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$208,986.73	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$646,033.53	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$246,696.29	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$650,826.10	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$636,192.16	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$558,974.61	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$464,731.72	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$514,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,192,657.59	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$257,460.25	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,491.45	0.05%	0	\$0.00	NA	0	\$0.00
	HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$279,639.58	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$522,142.25	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$822,748.36	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$2,460,817.41	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$648,190.05	0.13%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,002,151.33	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$632,650.27	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,377.02	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$254,671.75	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$623,849.52	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$189,749.80	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$213,481.07	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$322,593.62	0.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$624,676.30	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$931,077.93	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$640,152.96	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,665.74	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$374,478.19	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,456.14	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION								
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$381,893.91	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$594,338.29	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$281,531.13	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,418.48	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$556,771.99	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$507,641.82	0.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$467,411.19	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$631,992.10	0.13%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$620,408.67	0.12%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,377,529.91	0.48%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$210,122.93	0.04%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$265,258.12	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,472.27	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$253,280.93	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$261,870.11	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$565,703.07	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL CORP	1	\$183,115.53	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$204,459.07	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK	1	\$287,637.66	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$566,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$837,886.68	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$359,547.07	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,136.13	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC	1	\$304,998.76	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,288.11	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,140,177.94	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$916,463.22	0.18%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$204,742.08	0.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$436,437.48	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$387,500.56	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$178,688.03	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$297,125.70	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$260,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$282,252.52	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$425,999.67	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$304,607.39	0.06%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC								
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$506,849.13	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,263.71	0.05%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	\$2,817,750.66	0.56%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,423,144.87	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$403,467.99	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$273,080.77	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	2	\$552,478.17	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,763.47	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$296,608.89	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,498,483.82	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,718.17	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$330,573.93	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$668,957.29	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$275,145.37	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$251,115.27	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$197,001.83	0.04%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$624,583.34	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$462,916.84	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$478,568.96	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$895,672.72	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$411,969.01	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,553,706.84	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,464,027.09	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,541,038.02	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$970,797.36	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$309,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$186,789.68	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,308.63	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,864.83	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$929,004.98	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,778.80	0.05%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORP	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$271,649.87	0.05%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$654,656.22	0.13%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$259,657.62	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,081.25	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$459,407.87	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$435,601.26	0.09%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	3	\$896,754.10	0.18%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$865,381.52	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$503,900.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$670,486.39	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$262,054.46	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$958,810.83	0.19%	0	\$0.00	NA	0	\$0.00
PARK PLACE FINANCE LLC	1	\$190,160.44	0.04%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$283,135.07	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$223,711.66	0.04%	0	\$0.00	NA	0	\$0.00

PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,242.18	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORP	2	\$413,111.15	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$201,340.49	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,706.51	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,530.71	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$392,993.47	0.08%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$422,456.44	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	6	\$1,425,094.42	0.29%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,782.19	0.04%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,010.72	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$769,031.46	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$227,693.14	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$282,277.49	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	12	\$3,389,747.19	0.68%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$505,328.57	0.1%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$465,750.00	0.09%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,192,103.32	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$249,755.00	0.05%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$769,920.95	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,675,364.90	1.34%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$497,470.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$320,377.55	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC	1	\$319,597.39	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$599,367.09	0.12%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,870,336.51	1.37%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$589,427.08	0.12%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,402.37	0.11%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$394,503.03	0.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	11	\$3,698,317.92	0.74%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$256,736.47	0.05%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,320.00	0.07%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$264,086.00	0.05%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,873.57	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$199,498.69	0.04%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	REPUBLIC BANK AND TRUST	1	\$227,699.76	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,438,044.51	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$492,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$784,515.40	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$467,555.15	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$237,493.90	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$717,735.92	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$515,350.80	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$691,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$508,212.27	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$295,355.32	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$274,554.13	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$462,518.26	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,079,651.20	0.22%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$332,839.25	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$385,556.68	0.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,450.87	0.15%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$197,654.92	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$372,632.02	0.07%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$602,637.66	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,127.11	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$267,655.03	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$526,899.72	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,323,779.69	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$293,122.20	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,160,359.00	0.23%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$185,765.99	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$219,009.11	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,996.66	0.18%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$576,579.94	0.12%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$380,834.68	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770	1	\$199,748.37	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$590,541.22	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,049.89	0.04%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$485,915.15	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$851,138.63	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$547,803.94	0.11%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$208,525.00	0.04%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$231,701.36	0.05%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	7	\$2,721,388.08	0.54%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$319,516.00	0.06%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,212,746.17	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$926,450.87	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$275,636.55	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$215,578.43	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$770,666.47	0.15%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$568,701.65	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,449.35	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$376,723.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK NA A CORPORATION	1	\$383,494.33	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$387,101.07	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$484,369.03	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,284.93	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$391,495.40	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,556.52	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$231,508.36	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$453,378.87	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$448,754.25	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$180,272.90	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK, NMLS 458664	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$395,442.84	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$287,517.88	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,530.31	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,382,983.84	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$409,422.30	0.08%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY., LP								
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$209,827.62	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$682,772.23	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$192,391.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY L	1	\$212,589.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,307.29	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,582.69	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$284,424.96	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,587.17	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$212,231.65	0.04%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,233.41	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,540,689.45	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,810.73	0.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$264,674.16	0.05%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$301,165.45	0.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00

	WALLICK + VOLK, INC	1	\$210,640.68	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$436,773.37	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$231,804.34	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$182,619.95	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$538,295.37	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	803	\$232,996,309.80	46.63%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,205.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$407,979.96	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,465.85	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	8	\$1,857,746.69	0.37%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$184,262.50	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$175,296.66	0.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$327,009.80	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,097,577.70	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,651,180.63	0.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$254,664.20	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$218,218.73	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$681,022.23	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$280,881.76	0.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK	1	\$339,552.27	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,091.33	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$844,367.07	0.11%	0	\$0.00	NA	0	\$0.00
Total		1,722	\$499,707,285.78	100%	0	\$0.00		0	\$0.00
3138XJ3S4	1ST MARINER BANK, A BANKING CORPORATION	1	\$290,775.22	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$299,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$179,768.30	0.04%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$485,887.91	0.1%	0	\$0.00	NA	0	\$0.00
	A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$227,411.89	0.05%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$180,041.24	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$659,879.89	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$197,739.26	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$177,366.39	0.04%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$309,850.32	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,652.35	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$893,903.54	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$214,021.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE								
	ALLEGACY FEDERAL CREDIT UNION	1	\$263,285.65	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$387,622.85	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$299,910.83	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$451,880.14	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,017.70	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$177,221.18	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$198,943.58	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$625,437.60	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,858.46	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,513.27	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$240,600.04	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,411.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,495.05	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A	1	\$175,773.44	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICASH	1	\$247,188.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$217,025.83	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$224,696.53	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$183,757.70	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$267,655.02	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$311,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,702.48	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,286.82	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$1,081,010.29	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,948.63	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$394,192.22	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$213,655.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$228,893.26	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$177,416.05	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$210,394.58	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,143,478.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	4	\$918,621.29	0.18%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$194,723.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	2	\$615,536.60	0.12%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$224,703.71	0.05%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$699,078.20	0.14%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$281,788.34	0.06%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$349,539.10	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	6	\$1,766,791.15	0.35%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$219,173.89	0.04%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	2	\$620,130.86	0.12%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$373,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$805,701.60	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$702,694.39	0.14%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$660,556.05	0.13%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC LLC	1	\$191,289.00	0.04%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC, LLC	1	\$245,362.91	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,600.00	0.05%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	10	\$2,857,876.08	0.57%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$444,600.30	0.09%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$234,704.33	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$286,927.97	0.06%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$307,503.53	0.06%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$539,320.60	0.11%	0	\$0.00	NA	0	\$0.00

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$372,519.86	0.07%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$596,736.14	0.12%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,267.43	0.06%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,379.93	0.04%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,653.67	0.05%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$177,565.86	0.04%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$393,370.37	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$315,583.87	0.06%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$232,484.93	0.05%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$547,826.83	0.11%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$253,822.85	0.05%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$213,406.54	0.04%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,661.07	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,472.11	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$994,516.98	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST CO. A CORP	1	\$212,526.08	0.04%	0	\$0.00	NA	0	\$0.00
COMMERECE MORTGAGE	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$972,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$392,006.18	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$283,642.68	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,307,712.84	0.26%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC., A CORP	1	\$313,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$324,491.23	0.07%	0	\$0.00	NA	0	\$0.00
	CORE BANK	2	\$700,450.87	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$201,336.36	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP	1	\$307,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$368,525.02	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$226,914.15	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRITEION MORTGAGE SERVICES LLC	1	\$296,608.89	0.06%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,094,233.01	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	26	\$5,986,952.66	1.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$746,462.19	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$595,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,142,255.67	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$639,752.92	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,217,418.40	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$636,173.51	0.13%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$296,626.33	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$440,910.00	0.09%	0	\$0.00	NA	0	\$0.00

EAGLEBANK, A CORPORATION								
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$273,247.81	0.05%	\$0.00	NA	\$0.00		
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$389,985.77	0.08%	\$0.00	NA	\$0.00		
ENVOY MORTGAGE, LTD	1	\$218,200.00	0.04%	\$0.00	NA	\$0.00		
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,575.97	0.06%	\$0.00	NA	\$0.00		
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$231,708.11	0.05%	\$0.00	NA	\$0.00		
EUSTIS MORTGAGE CORPORATION	1	\$291,624.13	0.06%	\$0.00	NA	\$0.00		
EVERETT FINANCIAL, INC	1	\$249,375.00	0.05%	\$0.00	NA	\$0.00		
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,604.51	0.06%	\$0.00	NA	\$0.00		
F AND M BANK, A BANKING CORPORATION	1	\$311,250.00	0.06%	\$0.00	NA	\$0.00		
F+M BANK A BANKING CORPORATION	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,492,107.96	0.7%	\$0.00	NA	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,381,011.88	1.08%	\$0.00	NA	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$187,363.97	0.04%	\$0.00	NA	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$308,992.57	0.06%	\$0.00	NA	\$0.00		
FARMERS BANK MORTGAGE	1	\$249,670.79	0.05%	\$0.00	NA	\$0.00		
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$237,693.64	0.05%	\$0.00	NA	\$0.00		
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$229,050.00	0.05%	\$0.00	NA	\$0.00		
FIDELITY FUNDING MORTGAGE CORPORATION A	1	\$299,622.56	0.06%	\$0.00	NA	\$0.00		

	CORPORATION								
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$245,546.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$184,548.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$398,944.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$524,213.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$299,483.73	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,128.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,696.51	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$832,476.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$686,925.84	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$179,867.86	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,680.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$446,647.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,803.47	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$666,340.44	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$255,670.47	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,405.16	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$985,791.42	0.2%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,321.27	0.11%	\$0.00	NA	\$0.00		
FIRST SECURITY BANK	2	\$543,741.74	0.11%	\$0.00	NA	\$0.00		
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$394,729.52	0.08%	\$0.00	NA	\$0.00		
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$252,900.00	0.05%	\$0.00	NA	\$0.00		
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$247,687.97	0.05%	\$0.00	NA	\$0.00		
FRANKLIN FIRST FINANCIAL, LTD	1	\$414,000.00	0.08%	\$0.00	NA	\$0.00		
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$602,529.69	0.12%	\$0.00	NA	\$0.00		
FRANKLIN LOAN CENTER	1	\$340,000.00	0.07%	\$0.00	NA	\$0.00		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$512,654.19	0.1%	\$0.00	NA	\$0.00		
FUNDING RESOURCES MORTGAGE CORP	1	\$370,000.00	0.07%	\$0.00	NA	\$0.00		
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,000.00	0.08%	\$0.00	NA	\$0.00		
GATEWAY BANK MORTGAGE, INC	3	\$639,870.16	0.13%	\$0.00	NA	\$0.00		
GEORGE MASON MORTGAGE, LLC	4	\$1,756,942.68	0.35%	\$0.00	NA	\$0.00		
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,268.86	0.11%	\$0.00	NA	\$0.00		
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$180,272.90	0.04%	\$0.00	NA	\$0.00		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$537,600.00	0.11%	\$0.00	NA	\$0.00		
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$344,545.69	0.07%	\$0.00	NA	\$0.00		
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,475.35	0.08%	\$0.00	NA	\$0.00		
GLOBAL ADVISORY GROUP, INC	1	\$179,600.00	0.04%	\$0.00	NA	\$0.00		
	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00		

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION								
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,756.38	0.04%	\$0.00	NA	\$0.00		
GLOBAL LENDING SOLUTIONS INC	1	\$300,221.80	0.06%	\$0.00	NA	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$515,365.54	0.1%	\$0.00	NA	\$0.00		
GRAND BANK FOR SAVINGS	1	\$251,276.13	0.05%	\$0.00	NA	\$0.00		
GREENPATH LENDING, LLC	1	\$271,657.78	0.05%	\$0.00	NA	\$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$590,203.91	0.12%	\$0.00	NA	\$0.00		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$450,536.53	0.09%	\$0.00	NA	\$0.00		
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$312,772.00	0.06%	\$0.00	NA	\$0.00		
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,773.26	0.04%	\$0.00	NA	\$0.00		
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$242,095.03	0.05%	\$0.00	NA	\$0.00		
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,604.94	0.06%	\$0.00	NA	\$0.00		
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$588,013.71	0.12%	\$0.00	NA	\$0.00		
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$249,478.19	0.05%	\$0.00	NA	\$0.00		
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00		
HOME FEDERAL BANK, CORPFORATION	1	\$216,141.03	0.04%	\$0.00	NA	\$0.00		
HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	0.04%	\$0.00	NA	\$0.00		
HOME SAVINGS AND TRUST MORTGAGE	1	\$506,000.00	0.1%	\$0.00	NA	\$0.00		
HOME STATE BANK, N.A. , A CORP	1	\$259,900.00	0.05%	\$0.00	NA	\$0.00		
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$296,165.48	0.06%	\$0.00	NA	\$0.00		
	1	\$188,607.90	0.04%	\$0.00	NA	\$0.00		

	HOMEBANC, N.A., A NATIONAL ASSOCIATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$224,866.73	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$900,302.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$254,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,444.42	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,181.41	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	18	\$5,270,885.84	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,661,888.25	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$644,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$480,166.86	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING A CORPORATION	1	\$251,997.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$462,916.84	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$515,972.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$337,574.75	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$205,722.51	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$440,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$295,610.21	0.06%	0	\$0.00	NA	0	\$0.00

	SERVICES, AN OHIO CORPORATION								
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$383,009.50	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$253,465.78	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$579,126.81	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,027,583.74	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$436,936.84	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY	1	\$610,825.71	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$566,736.06	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$449,420.75	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$494,377.22	0.1%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$355,459.58	0.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,801,647.18	0.36%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$188,312.99	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$199,638.51	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$206,733.54	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION								
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$339,562.35	0.07%	\$0.00	NA	\$0.00		
M + T BANK	1	\$311,555.96	0.06%	\$0.00	NA	\$0.00		
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$205,141.58	0.04%	\$0.00	NA	\$0.00		
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,752.43	0.04%	\$0.00	NA	\$0.00		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$314,994.00	0.06%	\$0.00	NA	\$0.00		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,475.35	0.08%	\$0.00	NA	\$0.00		
MANHATTAN FINANCIAL GROUP, INC	1	\$208,237.68	0.04%	\$0.00	NA	\$0.00		
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.04%	\$0.00	NA	\$0.00		
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,123.00	0.07%	\$0.00	NA	\$0.00		
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,465.39	0.12%	\$0.00	NA	\$0.00		
MCLEAN MORTGAGE CORPORATION	1	\$201,437.77	0.04%	\$0.00	NA	\$0.00		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,743.83	0.04%	\$0.00	NA	\$0.00		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,077.97	0.11%	\$0.00	NA	\$0.00		
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,662.82	0.05%	\$0.00	NA	\$0.00		
MEGA CAPITAL FUNDING, INC	1	\$367,000.00	0.07%	\$0.00	NA	\$0.00		
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$607,966.39	0.12%	\$0.00	NA	\$0.00		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$208,305.00	0.04%	\$0.00	NA	\$0.00		
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$591,747.13	0.12%	\$0.00	NA	\$0.00		

METROPOLITAN HOME MORTGAGE INC	1	\$242,560.58	0.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$495,154.28	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	5	\$1,286,296.88	0.26%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$214,914.20	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,763.15	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$2,194,177.00	0.44%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$293,085.79	0.06%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	6	\$2,182,427.49	0.44%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP	1	\$407,474.81	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$190,948.22	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$229,597.25	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$758,531.62	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,321.20	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$242,694.27	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$319,578.61	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED	1	\$387,570.37	0.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,783.30	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$203,993.03	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,323,134.87	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,135,812.24	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$347,541.74	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA A CORPORATION	1	\$197,632.10	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$999,032.32	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$546,915.09	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$561,171.23	0.11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$231,621.46	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$273,647.30	0.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$204,242.71	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,278.59	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,766.76	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$329,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$850,558.45	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$578,704.33	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$776,536.60	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$192,745.85	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$767,820.64	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$672,872.72	0.14%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,093,389.46	0.22%	0	\$0.00	NA	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$196,247.06	0.04%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,657.78	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,925,656.59	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$762,816.82	0.15%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$535,310.04	0.11%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,620.75	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$453,720.93	0.09%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A	1	\$460,233.41	0.09%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PACOR MORTGAGE CORP	4	\$1,001,973.64	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$324,572.02	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$565,357.76	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$911,751.34	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$242,180.67	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$445,451.61	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$938,736.04	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$789,043.10	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$307,594.41	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$270,409.36	0.05%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$902,095.59	0.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	2	\$627,376.40	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,707.33	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$199,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$1,285,322.40	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	7	\$2,367,057.78	0.48%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$198,937.68	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$413,479.13	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$782,279.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$575,916.13	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	32	\$8,346,653.88	1.68%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,592,390.02	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$833,690.53	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$182,657.10	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,241,828.91	0.25%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,461,796.68	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,286.44	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$279,639.57	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$865,646.18	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,773.34	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED	2	\$607,431.11	0.12%	0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY									
PROSPERITY MORTGAGE COMPANY	5	\$1,267,052.25	0.25%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,526.94	0.08%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	1	\$247,533.59	0.05%	0	\$0.00	NA	0	\$0.00	
QUONTIC BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,325,167.07	0.47%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$688,270.14	0.14%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$389,497.99	0.08%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$494,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$956,624.17	0.19%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$869,549.46	0.17%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$519,830.44	0.1%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC	1	\$284,640.43	0.06%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC. A CORPORATION	2	\$604,531.82	0.12%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORP	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORPORATION	2	\$572,125.07	0.11%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC	4	\$1,363,488.46	0.27%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. ,A CALIFORNIA CORP	1	\$255,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	2	\$623,701.85	0.13%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$188,250.52	0.04%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION A CALIFORNIA	1	\$249,882.78	0.05%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$262,113.16	0.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS	1	\$279,705.65	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$292,131.99	0.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$321,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,737.05	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$489,369.26	0.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$1,013,663.39	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,725,972.79	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,754.66	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$231,494.75	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$265,165.89	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,659.04	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$516,326.56	0.1%	0	\$0.00	NA	0	\$0.00

UTAH CORPORATION								
SERVISFIRST BANK A CORPORATION	2	\$673,375.34	0.14%	\$0.00	NA	\$0.00		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,629.28	0.06%	\$0.00	NA	\$0.00		
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$500,839.61	0.1%	\$0.00	NA	\$0.00		
SHARE PLUS BANK	1	\$285,543.00	0.06%	\$0.00	NA	\$0.00		
SHELTER MORTGAGE COMPANY, LLC	2	\$505,163.61	0.1%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$788,262.65	0.16%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$215,515.82	0.04%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788	1	\$259,657.62	0.05%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,266.31	0.04%	\$0.00	NA	\$0.00		
SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,472.24	0.08%	\$0.00	NA	\$0.00		
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,242,696.47	0.25%	\$0.00	NA	\$0.00		
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$337,075.37	0.07%	\$0.00	NA	\$0.00		
SIRVA MORTGAGE, INC	2	\$519,235.33	0.1%	\$0.00	NA	\$0.00		
SOUTHERN TRUST MORTGAGE, LLC	3	\$704,992.04	0.14%	\$0.00	NA	\$0.00		
SOUTHWEST BANK	1	\$275,652.75	0.06%	\$0.00	NA	\$0.00		
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$213,384.83	0.04%	\$0.00	NA	\$0.00		
STATEWIDE MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00		
STELLARONE BANK A CORPORATION	1	\$230,110.12	0.05%	\$0.00	NA	\$0.00		
STERLING NATIONAL BANK	5	\$1,514,207.27	0.3%	\$0.00	NA	\$0.00		
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00		
SUBURBAN MORTGAGE, INC	1	\$208,208.03	0.04%	\$0.00	NA	\$0.00		
SUMMIT BANK, A CORPORATION	2	\$461,000.00	0.09%	\$0.00	NA	\$0.00		
SUMMIT COMMUNITY BANK	1	\$264,100.00	0.05%	\$0.00	NA	\$0.00		

SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,476,451.52	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,409,221.03	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,890.63	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,670.47	0.05%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,176,750.14	0.24%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,158.24	0.05%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$391,988.12	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$549,026.05	0.11%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$230,331.97	0.05%	0	\$0.00	NA	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$184,561.31	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$352,335.41	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$232,617.00	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	2	\$642,725.08	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,436,649.29	0.29%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$199,246.38	0.04%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$489,383.50	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$203,473.81	0.04%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$442,828.44	0.09%	0	\$0.00	NA	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$207,788.24	0.04%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,156.96	0.05%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,710.62	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$299,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,743.20	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE	1	\$287,637.66	0.06%	0	\$0.00	NA	0	\$0.00
TRADITION CAPITAL BANK	1	\$350,722.49	0.07%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$197,604.00	0.04%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	20	\$5,441,950.53	1.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$270,401.47	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$582,297.22	0.12%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	6	\$2,351,890.27	0.47%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$250,583.33	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,740.37	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,582.61	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$470,741.99	0.09%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$224,633.46	0.05%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$180,478.01	0.04%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC	2	\$671,952.79	0.13%	0	\$0.00	NA	0	\$0.00

VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$340,620.91	0.07%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,015,673.12	0.2%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$621,142.10	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$448,342.07	0.09%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$559,262.56	0.11%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$279,539.70	0.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$422,017.37	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC., A WYOMING	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$247,447.58	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$219,419.49	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$391,101.82	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$465,724.51	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,227.75	0.04%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$184,723.25	0.04%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$476,304.62	0.1%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	788	\$226,961,405.34	45.57%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,920.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$222,969.11	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,757.47	0.06%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$395,421.55	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$209,975.49	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$680,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK LOUISIANA CORPORATION	1	\$215,683.30	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$405,548.47	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$899,460.57	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$320,211.18	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,773.44	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$2,032,843.93	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$312,721.93	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$201,873.81	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$342,696.44	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$922,776.15	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$505,760.31	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$853,152.71	0.17%	0	\$0.00	NA	0	\$0.00
Total		1,738	\$498,102,836.03	100%	0	\$0.00		0	\$0.00
3138XJ3T2	4TRUST MORTGAGE, INC	1	\$54,933.92	0.19%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$54,437.49	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$164,674.02	0.56%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	2	\$126,158.46	0.43%	0	\$0.00	NA	0	\$0.00

ACOPIA, LLC, A CORPORATION	1	\$63,750.00	0.22%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$29,450.00	0.1%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$81,508.56	0.28%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$149,728.16	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$48,641.49	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP	1	\$67,912.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,122.29	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$73,889.69	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$62,249.73	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,175.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$47,014.69	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$73,541.32	0.25%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$38,452.61	0.13%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$69,264.72	0.24%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$146,822.80	0.5%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$83,250.00	0.29%	0	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$49,440.52	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, CORP	1	\$71,162.39	0.24%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$75,906.55	0.26%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$141,987.39	0.49%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH BANK + TRUST COMPANY	1	\$38,580.69	0.13%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,403.14	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$101,258.15	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$59,927.91	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$72,810.37	0.25%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$82,362.50	0.28%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$78,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$77,535.95	0.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$111,567.47	0.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$75,908.67	0.26%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,957.72	0.26%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$135,087.31	0.46%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$77,400.00	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,900.00	0.27%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$70,567.05	0.24%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$63,928.86	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,934.26	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,474.81	0.22%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$49,817.79	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$37,953.41	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,927.91	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$40,450.20	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$62,225.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,928.29	0.22%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$39,724.41	0.14%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$47,241.84	0.16%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$61,131.42	0.21%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,155.78	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$80,564.35	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,906.55	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N A	1	\$80,652.97	0.28%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$71,913.49	0.25%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$39,105.09	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$38,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$82,548.38	0.28%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$79,901.63	0.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$80,900.40	0.28%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$137,100.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,190.06	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$116,461.64	0.4%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$45,545.21	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$51,316.07	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,272.23	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$159,511.48	0.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$123,822.57	0.42%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$73,909.02	0.25%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$78,278.63	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$61,525.99	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,910.35	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$44,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$61,100.45	0.21%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$97,753.62	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$123,055.49	0.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$70,877.75	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$85,690.93	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$80,555.83	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,444.23	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$105,969.51	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$100,778.67	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$132,122.48	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$47,546.66	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$136,405.78	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$60,900.17	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$75,905.00	0.26%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,311.22	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,950.82	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$73,509.50	0.25%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$61,957.22	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$35,156.72	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$40,482.49	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$79,906.08	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$63,592.91	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$48,440.36	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$57,930.31	0.2%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,560.35	0.27%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$63,837.96	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$518,820.39	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$136,637.18	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$154,923.43	0.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$50,338.03	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$186,751.03	0.64%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$78,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$214,140.19	0.73%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$66,018.72	0.23%	0	\$0.00	NA	0	\$0.00

	W CFL #6073548								
	ROYAL UNITED MORTGAGE LLC	3	\$158,691.89	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$54,817.51	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$116,738.50	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$75,563.22	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$54,837.03	0.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,270.46	0.24%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$81,501.95	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$65,666.33	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,916.06	0.27%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$44,200.41	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$332,514.86	1.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$61,424.38	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$77,538.01	0.27%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$38,353.86	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$52,341.28	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$59,403.54	0.2%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,915.16	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,806.06	0.28%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$33,121.88	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,907.78	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$49,939.92	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$112,160.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,828.80	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$67,333.65	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,224.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$80,909.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$70,031.43	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$56,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$77,810.64	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$148,145.45	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,406.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	255	\$15,785,188.60	54.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$113,934.93	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$77,900.00	0.27%	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., A NATIONAL BANK	1	\$48,691.42	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$110,555.64	0.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$67,417.00	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$61,224.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		468	\$29,171,673.19	100%	0	\$0.00		0	\$0.00
3138XJ3U9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,669.91	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,607.14	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$103,599.91	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES	1	\$93,467.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,105.37	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,839.94	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$106,977.15	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$107,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	1	\$108,619.34	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,790.33	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,879.84	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$85,064.98	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$91,682.02	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$86,992.90	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$109,498.27	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST., A CORPORATION	1	\$95,082.94	0.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$194,710.64	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,360.17	0.59%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,115.67	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$87,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$104,371.51	0.31%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,447.21	0.26%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,039.28	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$103,621.27	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$196,896.33	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$103,372.72	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$96,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$93,484.91	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$192,533.70	0.57%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$174,190.36	0.52%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$103,375.64	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$96,780.85	0.29%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$106,116.08	0.31%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,080.01	0.3%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,247.82	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$91,847.45	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CROPORATION	1	\$89,793.09	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$108,986.90	0.32%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$99,630.15	0.29%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$93,289.99	0.28%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,775.16	0.31%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC	3	\$307,950.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,222.47	0.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,145.22	0.26%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$101,874.59	0.3%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$87,703.35	0.26%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$95,482.45	0.28%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,753.58	0.3%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,793.36	0.27%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$90,139.03	0.27%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$203,178.40	0.6%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,853.48	0.33%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,185.71	0.29%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,475.07	0.3%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,434.18	0.3%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$94,885.85	0.28%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$103,372.74	0.31%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,089.08	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$102,479.55	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC A MICHIGAN CORPORATION								
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION	1	\$89,891.86	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,466.81	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,279.01	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$108,672.26	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$105,370.28	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,143.77	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$287,521.09	0.85%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$106,075.31	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,870.89	0.31%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AND LLC	1	\$93,887.05	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,383.80	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,852.08	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$104,380.14	0.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$107,867.21	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,395.23	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,377.83	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,648.87	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$103,320.80	0.31%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$99,627.34	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$106,888.29	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$908,795.92	2.69%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$289,375.31	0.86%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$104,611.10	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$109,106.74	0.32%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,493.61	0.25%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.32%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORP	1	\$88,992.94	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$89,095.32	0.26%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,394.87	0.25%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,877.04	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$287,246.37	0.85%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$196,870.72	0.58%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$196,567.72	0.58%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$207,759.30	0.61%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$101,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$95,745.06	0.28%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$96,688.68	0.29%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$87,099.98	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00

THE FARMERS NATIONAL BANK OF DANVILLE									
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,865.97	0.32%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$305,642.55	0.9%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$109,368.43	0.32%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,985.53	0.28%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,601.63	0.29%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$108,366.59	0.32%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,329.72	0.26%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,476.72	0.3%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$97,729.69	0.29%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$96,891.86	0.29%	0	\$0.00	NA	0	\$0.00	
TRUST MORTGAGE LENDING CORP	1	\$101,885.71	0.3%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	2	\$196,287.00	0.58%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,492.34	0.26%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$106,119.36	0.31%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,870.89	0.31%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$84,646.98	0.25%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	1	\$103,872.12	0.31%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$93,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A	3	\$279,319.69	0.83%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	WEICHERT FINANCIAL SERVICES	1	\$87,292.53	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	159	\$15,563,822.33	46.05%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$90,148.87	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,081.12	0.57%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$104,279.55	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,296.75	0.25%	0	\$0.00	NA	0	\$0.00
Total		344	\$33,794,136.09	100%	0	\$0.00		0	\$0.00
3138XJ3V7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$120,761.33	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,062.46	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$117,318.39	0.26%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$110,877.09	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$119,088.25	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,559.47	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$406,180.62	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$140,335.05	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,866.15	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$123,661.28	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$133,346.87	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$122,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN MOMENTUM BANK								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$147,081.09	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,238.19	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTIED LIABILITY COMPANY	1	\$116,132.38	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$142,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,397.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,361.22	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$253,065.53	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$128,106.29	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$121,327.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$126,198.18	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,761.02	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,663.26	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$149,738.04	0.33%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$121,159.84	0.27%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$115,463.95	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$143,830.94	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,147.05	0.28%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$131,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$254,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$119,855.81	0.26%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$149,150.00	0.33%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$142,928.06	0.31%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$117,750.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$149,445.21	0.33%	0	\$0.00	NA	0	\$0.00
CONTINENTAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$134,844.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$130,471.64	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,860.53	0.56%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,850.83	0.56%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,652.45	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$143,900.00	0.32%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$275,211.30	0.6%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,848.60	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$143,830.94	0.32%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,250.00	0.29%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A FEDERAL BANK	1	\$121,307.16	0.27%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$137,679.37	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,031.74	0.53%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$111,428.96	0.24%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION								
FIRST BANK	1	\$144,230.46	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$112,864.22	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$114,864.98	0.25%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$111,340.00	0.24%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$123,358.34	0.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,276.53	0.33%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$149,600.00	0.33%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$125,848.60	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$144,905.21	0.32%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$111,841.67	0.25%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$117,062.40	0.26%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,438.46	0.31%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$149,925.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$118,616.93	0.26%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,866.94	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698	1	\$130,846.20	0.29%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$113,250.00	0.25%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$146,136.06	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$127,948.22	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC., A CORP	1	\$131,841.40	0.29%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$127,712.50	0.28%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE	1	\$131,100.00	0.29%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORP	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$141,329.98	0.31%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$121,107.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,845.03	0.29%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$139,269.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$125,696.57	0.28%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$142,939.65	0.31%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$125,042.11	0.27%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$125,252.77	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$116,316.43	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,326.37	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$113,869.24	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,336.22	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$268,043.00	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$114,262.54	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$236,419.06	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$142,336.54	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$122,256.30	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$516,978.94	1.13%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$138,540.90	0.3%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$119,711.01	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$149,823.89	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$500,785.65	1.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,611.44	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,855.81	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$125,449.08	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$143,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$131,845.03	0.29%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$142,240.43	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,364.83	0.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$144,338.07	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$380,491.63	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$139,044.02	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$112,364.83	0.25%	0	\$0.00	NA	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION								
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$143,910.00	0.32%	\$0.00	NA	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,388,824.04	3.04%	\$0.00	NA	\$0.00		
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,875.32	0.59%	\$0.00	NA	\$0.00		
PULASKI BANK	1	\$148,575.37	0.33%	\$0.00	NA	\$0.00		
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,841.50	0.3%	\$0.00	NA	\$0.00		
RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$109,702.53	0.24%	\$0.00	NA	\$0.00		
RESMAC, INC. A CORPORATION	1	\$142,240.43	0.31%	\$0.00	NA	\$0.00		
RESMAC, INC., A CORPORATION	1	\$142,000.00	0.31%	\$0.00	NA	\$0.00		
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,656.80	0.28%	\$0.00	NA	\$0.00		
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,568.00	0.31%	\$0.00	NA	\$0.00		
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$139,839.41	0.31%	\$0.00	NA	\$0.00		
SEACOAST NATIONAL BANK	1	\$131,845.03	0.29%	\$0.00	NA	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,359.49	0.27%	\$0.00	NA	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$124,000.00	0.27%	\$0.00	NA	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,824.04	0.57%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$143,335.40	0.31%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,000.00	0.25%	\$0.00	NA	\$0.00		
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,675.00	0.26%	\$0.00	NA	\$0.00		
STELLARONE BANK , A CORP	1	\$115,860.62	0.25%	\$0.00	NA	\$0.00		
STELLARONE BANK A CORPORATION	1	\$146,331.96	0.32%	\$0.00	NA	\$0.00		

	SUMMIT FUNDING, INC	5	\$651,978.22	1.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,373.93	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST A MICHIGAN BANK	1	\$113,866.15	0.25%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,834.19	0.3%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$113,869.24	0.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,789.56	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$133,789.06	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$142,560.28	0.31%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$139,835.63	0.31%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$137,595.65	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	153	\$19,880,567.09	43.57%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,513.44	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$252,005.64	0.48%	0	\$0.00	NA	0	\$0.00
Total		352	\$45,631,133.63	100%	0	\$0.00		0	\$0.00
3138XJ3W5	ACADEMY MORTGAGE CORPORATION	1	\$169,609.15	0.88%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$173,645.89	0.9%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$322,742.32	1.68%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$164,801.74	0.86%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$167,008.22	0.87%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,400.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,561.66	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,310.39	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$153,527.54	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$170,704.35	0.89%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$154,663.94	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$173,780.94	0.9%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,812.56	0.81%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$164,152.52	0.85%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,521.14	0.84%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,130.71	0.81%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$156,376.19	0.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,314.75	0.84%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,136.92	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$152,100.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$166,059.30	0.86%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$164,152.52	0.85%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL	1	\$162,704.27	0.85%	0	\$0.00	NA	0	\$0.00

	BANK, A NATIONAL BANK								
	GUARANTEED RATE, INC	1	\$164,437.15	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,222.51	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$160,822.00	0.84%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$170,794.54	0.89%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$163,603.19	0.85%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$173,166.68	0.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,437.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$167,392.22	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,214.48	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$157,069.63	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,045.06	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,667.59	0.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$167,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$166,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,305.95	0.84%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753	1	\$166,059.30	0.86%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,817.63	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,825.65	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$475,236.88	2.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$154,813.76	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$150,951.60	0.79%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC								
	UNIVERSAL LENDING CORPORATION	1	\$165,469.93	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$156,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$153,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$169,805.00	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$9,530,140.41	49.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,561.65	0.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$156,599.98	0.86%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,213,588.70	100%	0	\$0.00		0	\$0.00
3138XJ3X3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$247,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$493,654.03	1.62%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$374,809.44	1.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$410,121.93	1.34%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,857.84	0.98%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,694.89	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$246,621.79	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$237,221.16	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$259,987.23	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$303,651.30	0.99%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICIES, LLC DBA BENCHMARK LENDING									
CROSSCOUNTRY MORTGAGE, INC	1	\$215,241.82	0.7%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$481,511.06	1.58%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,965.58	0.79%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,117.12	1.21%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$208,760.26	0.68%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,373.35	0.65%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,510.44	1.31%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,450.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$330,011.99	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$213,504.82	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$372,886.02	1.22%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,578.19	0.93%	0	\$0.00	NA	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$306,498.03	1%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$344,535.52	1.13%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$180,046.41	0.59%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,037.50	0.61%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$575,600.00	1.89%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$244,097.06	0.8%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$176,397.66	0.58%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA	1	\$308,379.02	1.01%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY COMPANY								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,872.73	1.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,017.86	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$194,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$215,651.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$204,010.20	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$207,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$238,064.08	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$213,499.05	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,732.32	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$270,446.61	0.89%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$215,346.88	0.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,070.13	0.87%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$351,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,060.02	1.09%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$341,503.59	1.12%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$196,424.43	0.64%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,298.29	1.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,015.71	0.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$322,620.78	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$374,799.12	1.23%	0	\$0.00	NA	0	\$0.00
		2	\$645,553.23	2.11%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788								
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,869.95	0.8%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$220,141.24	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,041.27	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,787.09	0.62%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$185,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,127.11	0.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$312,183.06	1.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$273,293.41	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$12,498,361.92	40.93%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK	1	\$289,401.85	0.95%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$307,716.80	0.96%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,532,381.19	100%	0	\$0.00		0	\$0.00
3138XJ3Y1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION	1	\$260,700.63	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$196,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,763.57	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$372,062.68	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$263,127.72	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$916,051.25	1.97%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,010.00	0.51%	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,995.07	0.48%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$283,167.16	0.61%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$276,250.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$201,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,318.78	0.7%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$209,759.12	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$194,771.06	0.42%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.43	0.89%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$247,708.84	0.53%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$333,600.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,500.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,347.23	1.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$225,670.00	0.48%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$315,121.60	0.68%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$229,230.56	0.49%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,484.88	0.78%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,800.00	0.53%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,729.30	0.51%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$282,375.73	0.61%	0	\$0.00	NA	0	\$0.00

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$298,049.67	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,986.18	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$414,998.29	0.89%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$509,415.01	1.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$485,450.30	1.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$195,974.96	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,253.05	0.82%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$263,690.05	0.57%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,618.03	0.71%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,793.53	0.39%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,596.13	0.74%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$511,162.99	1.1%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$184,075.81	0.4%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$224,142.60	0.48%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,577.35	0.77%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,722.50	0.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$326,234.03	0.7%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$283,077.27	0.61%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,564.19	0.5%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,437,507.06	3.09%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,005.51	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$199,765.20	0.43%	0	\$0.00	NA	0	\$0.00

PROSPERITY MORTGAGE COMPANY								
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,590.17	0.57%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$314,139.25	0.67%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$269,683.01	0.58%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$391,120.00	0.84%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$321,450.00	0.69%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$416,521.69	0.89%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$296,800.00	0.64%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,119,894.74	2.4%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$199,765.20	0.43%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$609,283.84	1.31%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,507.00	0.51%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$401,328.27	0.86%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,745.23	0.47%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,746.15	0.94%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$217,780.02	0.47%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC	1	\$416,410.43	0.89%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,820.78	0.68%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$255,896.42	0.55%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	84	\$22,654,641.07	48.64%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$205,350.63	0.44%	0	\$0.00	NA	0	\$0.00

		LENDING								
		WISCONSIN MORTGAGE CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$183,783.97	0.38%	0	\$0.00	NA	0	\$0.00
Total			168	\$46,577,123.19	100%	0	\$0.00		0	\$0.00
3138XJ3Z8		WELLS FARGO BANK, N.A	19	\$3,395,883.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,395,883.52	100%	0	\$0.00		0	\$0.00
3138XJ4A2		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,710.25	2.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	35	\$6,119,254.84	97.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,247,965.09	100%	0	\$0.00		0	\$0.00
3138XJ4B0		MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$70,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$124,000.00	11.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$865,236.98	81.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,236.98	100%	0	\$0.00		0	\$0.00
3138XJ4C8		WELLS FARGO BANK, N.A	6	\$1,678,305.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,678,305.04	100%	0	\$0.00		0	\$0.00
3138XJ4D6		PRESIDENTIAL BANK F.S.B	1	\$125,825.99	8.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$1,278,655.57	91.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,404,481.56	100%	0	\$0.00		0	\$0.00
3138XJ4E4		WELLS FARGO BANK, N.A	12	\$1,529,063.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,529,063.89	100%	0	\$0.00		0	\$0.00
3138XJ4F1		EAGLEBANK	1	\$343,051.17	21.13%	0	\$0.00	NA	0	\$0.00
		SERVISFIRST BANK A CORPORATION	1	\$169,749.94	10.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,111,002.95	68.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,623,804.06	100%	0	\$0.00		0	\$0.00
3138XJ4G9		BANCFIRST	1	\$69,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CENTER, INC	1	\$78,200.00	1.65%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,460.02	1.36%	0	\$0.00	NA	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION, A	1	\$85,000.00	1.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORE BANK	1	\$84,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$75,032.25	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$46,857.48	0.99%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$61,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$77,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$83,939.14	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$44,813.37	0.95%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$59,751.16	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$70,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,688.96	1.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,710.91	1.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$59,751.17	1.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$3,308,524.66	69.8%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,739,429.12	100%	0	\$0.00		0	\$0.00
3138XJ4H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,563.84	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$99,531.25	1.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,728.33	0.95%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$99,585.28	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$87,300.00	0.91%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN MORTGAGE INC	1	\$109,543.81	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$110,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$89,600.00	0.93%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.01%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$177,920.00	1.85%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$100,596.67	1.05%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,581.04	1.04%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,622.94	0.93%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$99,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$94,000.00	0.98%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$105,361.22	1.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$99,585.28	1.04%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$203,095.35	2.12%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,632.37	1.97%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,329.56	1.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,900.00	0.94%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORP	1	\$108,800.00	1.13%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$196,800.00	2.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$105,119.41	1.1%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,800.00	1.09%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	62	\$6,143,856.86	64.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$109,140.82	1.11%	0	\$0.00	NA	0	\$0.00

Total			97	\$9,593,994.03	100%	0	\$0.00		0	\$0.00
3138XJ4J3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$110,880.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$116,812.29	0.4%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BANCFIRST	1	\$120,874.73	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$140,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEBRASKA	1	\$130,819.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	1	\$128,725.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,446.98	0.45%	0	\$0.00	NA	0	\$0.00	
	CELTIC BANK CORPORATION	1	\$138,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION	1	\$147,373.64	0.5%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,357.59	0.48%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FFSI, INC. A CORPORATION	1	\$134,434.41	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,430.22	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$140,209.86	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$110,788.63	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$149,377.92	0.51%	0	\$0.00	NA	0	\$0.00	
		1	\$125,600.00	0.43%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$134,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$134,400.00	0.46%	0	\$0.00	NA	0	\$0.00
HANTZ BANK , A MICHIGAN CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,481.60	0.42%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$264,902.52	0.9%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$122,750.00	0.42%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$263,978.40	0.9%	0	\$0.00	NA	0	\$0.00
KCB BANK, A CORPORATION	1	\$139,413.47	0.47%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATIION	1	\$113,043.35	0.38%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,377.91	0.51%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$135,435.98	0.46%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$416,700.00	1.42%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP	1	\$148,767.72	0.51%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$116,011.91	0.39%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$143,396.71	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$149,054.74	0.51%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,450.00	0.38%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$405,353.80	1.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK , A CORP	1	\$127,950.64	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,867.57	2.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$129,754.10	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$117,261.67	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$266,081.60	0.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	150	\$20,088,036.15	68.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$140,140.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,378,292.93	100%	0	\$0.00		0	\$0.00
3138XJ4K0	A K T AMERICAN CAPITAL, INC	1	\$536,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$160,062.77	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$398,261.44	0.26%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$321,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$112,531.37	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$597,460.70	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,059.99	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORP								
	BANKERS MORTGAGE CENTER, INC	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,917.47	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$273,461.18	0.18%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$622,879.45	0.41%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$198,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$783,006.63	0.51%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,057.35	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$208,721.88	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$190,797.28	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$381,726.58	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,369.62	0.1%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$496,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$682,819.70	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,187.14	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$173,106.77	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$353,222.48	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$176,365.52	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$469,877.97	0.31%	0	\$0.00	NA	0	\$0.00
	FFSI INC A CORPORATION	1	\$472,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$213,418.11	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$342,509.01	0.23%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK AN UNITED STATES CORPORATION									
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,474.09	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$415,252.96	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$244,041.57	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC. A CORPROATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,071.02	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$415,235.19	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,782.22	0.1%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$274,100.40	0.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$176,258.44	0.12%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,471.13	0.23%	0	\$0.00	NA	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,233.07	0.22%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$260,604.58	0.17%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	DELAWARE CORP								
	GUARANTY BOND BANK NA	1	\$247,837.90	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$329,378.30	0.22%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A BANK MICHIGAN CORPORATION	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$423,876.23	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$2,404,795.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$182,089.65	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$658,531.97	0.43%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$497,883.92	0.33%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$589,494.57	0.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$440,834.58	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$803,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$297,747.32	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$297,431.33	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$511,838.00	0.34%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$255,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$161,328.15	0.11%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$368,100.00	0.24%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$635,059.69	0.42%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$332,600.70	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$268,880.25	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$264,885.58	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$495,407.39	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MRV BANK A CORPORATION	1	\$270,860.45	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$308,267.48	0.2%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$487,947.12	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$494,268.66	0.32%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$224,057.35	0.15%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$503,880.09	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$828,269.72	0.54%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,340.99	0.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$210,383.68	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$79,176.75	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$186,208.29	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$527,779.55	0.35%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,252.96	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$3,026,137.47	1.99%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,612.95	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$298,743.14	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,412,486.92	0.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$273,064.17	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,041.99	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,847.88	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$186,523.22	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$693,581.99	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$273,859.52	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$165,694.58	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$302,687.22	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,223.63	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,178.20	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$174,224.44	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$350,540.18	0.23%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$210,273.16	0.14%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$382,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$520,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$262,882.71	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$202,972.14	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,971.05	0.23%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$268,845.72	0.18%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,203.57	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$189,203.99	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
	THE MCCUE MORTGAGE COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$481,342.87	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$371,912.94	0.24%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$161,243.44	0.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$217,086.68	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$356,500.14	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$256,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$222,061.38	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	388	\$95,510,560.21	62.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,312.91	0.09%	0	\$0.00	NA	0	\$0.00
Total		591	\$152,105,359.11	100%	0	\$0.00		0	\$0.00
3138XJ4L8	ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,790.58	0.32%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$73,652.55	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$59,763.58	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A	1	\$55,779.33	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,434.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$58,732.61	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$80,674.20	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$43,024.45	0.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$243,875.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$37,843.62	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$54,778.78	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,778.78	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$68,581.33	0.43%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$64,858.08	0.4%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$34,862.08	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	210	\$13,053,798.15	81.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$42,828.81	0.27%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		262	\$16,090,435.92	100%	0	\$0.00		0	\$0.00
3138XJ4M6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$107,548.75	0.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,718.43	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$11,722,284.14	87.31%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,427,379.84	100%	0	\$0.00		0	\$0.00
3138XJ4N4	AMERICAN FINANCIAL NETWORK, INC	1	\$144,178.79	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,550.39	0.57%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$139,442.64	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	153	\$18,417,467.15	87.73%	0	\$0.00	NA	0	\$0.00

Total			173	\$20,994,116.08	100%	0	\$0.00		0	\$0.00
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK	1	\$167,344.81	1.37%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	64	\$10,480,960.34	85.56%	0	\$0.00	NA	0	\$0.00	
Total		75	\$12,248,339.42	100%	0	\$0.00		0	\$0.00	
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	1	\$183,244.64	0.17%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION A CALIFORNIA	1	\$218,110.08	0.2%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,305.50	0.38%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$180,746.69	0.17%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$212,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$306,561.97	0.28%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$597,586.69	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE,	1	\$719,822.84	0.66%	0	\$0.00	NA	0	\$0.00

	LLC , A VIRGINIA LLC								
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOHEBANC, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$77,683.04	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$314,025.00	0.29%	0	\$0.00	NA	0	\$0.00

NEW AMERICA FINANCIAL CORPORATION A CORPORATION								
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$191,908.92	0.18%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$622,932.18	0.57%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$180,533.39	0.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$525,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$242,592.00	0.22%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$506,931.65	0.46%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$546,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	338	\$83,031,823.81	76.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		433	\$109,219,980.32	100%	0	\$0.00		0	\$0.00
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$70,922.32	1.56%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORP	1	\$64,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$4,166,757.42	91.94%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,532,024.96	100%	0	\$0.00		0	\$0.00
3138XJ4S3	WELLS FARGO BANK, N.A	8	\$1,011,544.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,011,544.00	100%	0	\$0.00		0	\$0.00
3138XJ4V6	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$223,668.00	2.92%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	19	\$5,515,540.38	71.95%	0	\$0.00	NA	0	\$0.00	
Total		27	\$7,664,783.81	100%	0	\$0.00		0	\$0.00	
3138XJ4W4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA	0	\$0.00	
	DATCU	1	\$304,470.48	1.51%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$321,900.00	1.6%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$522,956.00	2.6%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA	0	\$0.00	

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$15,703,875.65	78.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,125,422.57	100%	0	\$0.00		0	\$0.00
3138XJ4X2	JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$4,956,124.40	86.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,726,024.40	100%	0	\$0.00		0	\$0.00
3138XJJ24	BANK OF AMERICA, N.A	13	\$2,113,472.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,472.14	100%	0	\$0.00		0	\$0.00
3138XJJ32	BANK OF AMERICA, N.A	17	\$3,971,771.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,971,771.44	100%	0	\$0.00		0	\$0.00
3138XJJ40	BANK OF AMERICA, N.A	30	\$4,106,807.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,106,807.51	100%	0	\$0.00		0	\$0.00
3138XJJ57	BANK OF AMERICA, N.A	30	\$4,862,649.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,862,649.82	100%	0	\$0.00		0	\$0.00
3138XJJ65	BANK OF AMERICA, N.A	55	\$7,555,968.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,555,968.03	100%	0	\$0.00		0	\$0.00
3138XJJ73	BANK OF AMERICA, N.A	21	\$2,454,476.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,454,476.41	100%	0	\$0.00		0	\$0.00
3138XJJ81	BANK OF AMERICA, N.A	89	\$5,654,030.23	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,654,030.23	100%	0	\$0.00		0	\$0.00
3138XJJ99	BANK OF AMERICA, N.A	47	\$5,507,850.35	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,507,850.35	100%	0	\$0.00		0	\$0.00
3138XJJC2	BANK OF AMERICA, N.A	11	\$1,423,042.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,423,042.84	100%	0	\$0.00		0	\$0.00
3138XJJD0	BANK OF AMERICA, N.A	11	\$1,114,536.64	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,114,536.64	100%	0	\$0.00		0	\$0.00
3138XJJE8		BANK OF AMERICA, N.A	30	\$3,885,832.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,885,832.73	100%	0	\$0.00		0	\$0.00
3138XJF5		BANK OF AMERICA, N.A	20	\$1,335,091.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,335,091.39	100%	0	\$0.00		0	\$0.00
3138XJG3		BANK OF AMERICA, N.A	18	\$1,750,977.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,977.16	100%	0	\$0.00		0	\$0.00
3138XJH1		BANK OF AMERICA, N.A	164	\$10,437,597.11	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,437,597.11	100%	0	\$0.00		0	\$0.00
3138XJJ7		BANK OF AMERICA, N.A	75	\$18,054,682.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,054,682.57	100%	0	\$0.00		0	\$0.00
3138XJK4		BANK OF AMERICA, N.A	42	\$2,688,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,688,041.34	100%	0	\$0.00		0	\$0.00
3138XJL2		BANK OF AMERICA, N.A	18	\$4,274,203.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,274,203.58	100%	0	\$0.00		0	\$0.00
3138XJM0		BANK OF AMERICA, N.A	78	\$7,525,526.10	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,525,526.10	100%	0	\$0.00		0	\$0.00
3138XJN8		BANK OF AMERICA, N.A	7	\$1,994,083.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,994,083.75	100%	0	\$0.00		0	\$0.00
3138XJP3		BANK OF AMERICA, N.A	76	\$10,435,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,435,413.92	100%	0	\$0.00		0	\$0.00
3138XJQ1		BANK OF AMERICA, N.A	11	\$2,675,926.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,675,926.42	100%	0	\$0.00		0	\$0.00
3138XJR9		BANK OF AMERICA, N.A	31	\$4,286,007.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,286,007.71	100%	0	\$0.00		0	\$0.00
3138XJS7		BANK OF AMERICA, N.A	4	\$1,012,326.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,012,326.58	100%	0	\$0.00		0	\$0.00
3138XJT5		BANK OF AMERICA, N.A	11	\$2,647,841.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,647,841.85	100%	0	\$0.00		0	\$0.00
3138XJU2		BANK OF AMERICA, N.A	136	\$33,990,278.42	100%	0	\$0.00	NA	0	\$0.00

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Total			136	\$33,990,278.42	100%	0	\$0.00		0	\$0.00
3138XJJV0		BANK OF AMERICA, N.A	11	\$2,650,806.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,650,806.34	100%	0	\$0.00		0	\$0.00
3138XJJW8		BANK OF AMERICA, N.A	10	\$2,324,640.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,324,640.92	100%	0	\$0.00		0	\$0.00
3138XJJX6		BANK OF AMERICA, N.A	51	\$6,001,547.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,001,547.36	100%	0	\$0.00		0	\$0.00
3138XJJY4		BANK OF AMERICA, N.A	19	\$2,222,171.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,222,171.41	100%	0	\$0.00		0	\$0.00
3138XJJZ1		BANK OF AMERICA, N.A	55	\$8,916,932.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,916,932.87	100%	0	\$0.00		0	\$0.00
3138XJKA4		BANK OF AMERICA, N.A	202	\$11,938,664.63	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,938,664.63	100%	0	\$0.00		0	\$0.00
3138XJKB2		BANK OF AMERICA, N.A	20	\$1,323,008.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,323,008.05	100%	0	\$0.00		0	\$0.00
3138XJKC0		BANK OF AMERICA, N.A	82	\$19,564,401.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,564,401.09	100%	0	\$0.00		0	\$0.00
3138XJKD8		BANK OF AMERICA, N.A	54	\$5,326,735.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,326,735.37	100%	0	\$0.00		0	\$0.00
3138XJKE6		BANK OF AMERICA, N.A	73	\$7,060,941.04	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,060,941.04	100%	0	\$0.00		0	\$0.00
3138XJKF3		BANK OF AMERICA, N.A	63	\$13,093,369.85	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,093,369.85	100%	0	\$0.00		0	\$0.00
3138XJKG1		BANK OF AMERICA, N.A	5	\$1,407,174.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,407,174.16	100%	0	\$0.00		0	\$0.00
3138XJKH9		BANK OF AMERICA, N.A	4	\$1,073,347.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,073,347.48	100%	0	\$0.00		0	\$0.00
3138XJKJ5		BANK OF AMERICA, N.A	19	\$2,543,980.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,543,980.83	100%	0	\$0.00		0	\$0.00
3138XJKK2		BANK OF AMERICA, N.A	17	\$2,000,991.25	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,000,991.25	100%	0	\$0.00		0	\$0.00
3138XJKL0		BANK OF AMERICA, N.A	25	\$5,894,031.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,894,031.09	100%	0	\$0.00		0	\$0.00
3138XJP27		AMERIS BANK	1	\$232,902.54	1.83%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$399,448.91	3.14%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$289,600.45	2.28%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$277,608.30	2.19%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	38	\$8,103,520.37	63.8%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	3	\$987,688.30	7.78%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$606,955.82	4.78%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK OF ALABAMA	1	\$268,006.72	2.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$506,185.79	3.99%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$276,809.43	2.18%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$153,465.56	1.21%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$102,572.76	0.81%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$333,290.18	2.62%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,044.55	1.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,701,099.68	100%	0	\$0.00		0	\$0.00
3138XJP35		CITIBANK,N.A	30	\$9,119,289.98	89.03%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	3	\$1,124,080.50	10.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,243,370.48	100%	0	\$0.00		0	\$0.00
3138XJP43		CITIBANK,N.A	8	\$1,672,087.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,672,087.66	100%	0	\$0.00		0	\$0.00
3138XJP50		CITIBANK,N.A	29	\$1,731,936.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,731,936.07	100%	0	\$0.00		0	\$0.00
3138XJP76		AXIA FINANCIAL LLC	1	\$72,199.32	1.97%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	59	\$3,518,143.32	95.84%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$80,500.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,670,842.64	100%	0	\$0.00		0	\$0.00
3138XJP84		AMERICAN INTERNET MORTGAGE, INC	1	\$91,863.51	2.42%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	38	\$3,697,305.52	97.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,789,169.03	100%	0	\$0.00		0	\$0.00

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3138XJP92	AMERICAN INTERNET MORTGAGE, INC	1	\$133,775.64	0.28%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$406,255.76	0.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	163	\$34,000,402.33	72.37%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$224,664.39	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,265,191.57	2.69%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$380,366.92	0.81%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$268,880.25	0.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$121,670.34	0.26%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	7	\$2,163,837.08	4.61%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$883,295.39	1.88%	0	\$0.00	NA	0	\$0.00
Total		207	\$46,983,664.68	100%	0	\$0.00		0	\$0.00
3138XJPP6	CITIBANK,N.A	40	\$2,692,518.55	90.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	3	\$192,163.56	6.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,968,583.49	100%	0	\$0.00		0	\$0.00

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3138XJPQ4	ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$91,437.79	1.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	39	\$3,825,757.05	83.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$207,744.24	4.52%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$100,052.84	2.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,598,153.30	100%	0	\$0.00		0	\$0.00
3138XJPR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$2,471,464.76	84.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$119,852.45	4.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,929,392.18	100%	0	\$0.00		0	\$0.00
3138XJPS0	ACOPIA, LLC	1	\$128,092.31	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	42	\$5,836,796.71	81.09%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$140,502.92	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$146,338.51	2.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,197,894.24	100%	0	\$0.00		0	\$0.00
3138XJPT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$2,000,182.55	75.99%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ASSURANCE INC	1	\$153,819.20	5.84%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$156,513.71	5.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,632,037.54	100%	0	\$0.00		0	\$0.00
3138XJPU5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,286.69	10%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$175,835.26	4.7%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	17	\$3,193,048.28	85.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,743,170.23	100%	0	\$0.00		0	\$0.00
3138XJPV3		CITIBANK,N.A	5	\$1,103,893.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,893.26	100%	0	\$0.00		0	\$0.00
3138XJPW1		CITIBANK,N.A	31	\$6,368,744.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,368,744.75	100%	0	\$0.00		0	\$0.00
3138XJPX9		CITIBANK,N.A	13	\$2,384,337.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,384,337.69	100%	0	\$0.00		0	\$0.00
3138XJPY7		CITIBANK,N.A	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$319,624.31	7.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,465,852.61	100%	0	\$0.00		0	\$0.00
3138XJPZ4		CITIBANK,N.A	10	\$2,985,559.73	76.32%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$336,354.64	8.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,911,717.32	100%	0	\$0.00		0	\$0.00
3138XJQA8		ACOPIA, LLC	1	\$321,604.08	0.55%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$327,655.00	0.56%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	181	\$46,027,300.30	79.22%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$586,511.16	1.01%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MEGA CAPITAL FUNDING, INC	5	\$1,871,771.38	3.22%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$579,218.73	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$698,338.78	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$642,644.45	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$639,699.61	1.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$634,486.18	1.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$531,330.67	0.91%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	6	\$2,093,816.88	3.6%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		217	\$58,103,304.08	100%	0	\$0.00		0	\$0.00
3138XJQB6	CITIBANK,N.A	3	\$1,078,120.00	83.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,293,766.52	100%	0	\$0.00		0	\$0.00
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	63	\$16,470,666.96	81.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$915,072.32	4.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,156,270.43	5.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$531,808.03	2.64%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,200,565.07	100%	0	\$0.00		0	\$0.00
3138XJQD2	CITIBANK,N.A	7	\$1,348,580.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,348,580.29	100%	0	\$0.00		0	\$0.00
3138XJQE0	CITIBANK,N.A	15	\$3,101,342.00	88.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$398,272.65	11.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,499,614.65	100%	0	\$0.00		0	\$0.00
3138XJUV7	LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,370,165.05	100%	0	\$0.00		0	\$0.00
3138XJUW5	LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,219,570.00	100%	0	\$0.00		0	\$0.00
3138XJUX3	LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,339,950.00	100%	0	\$0.00		0	\$0.00
3138XJUY1		LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,212.00	100%	0	\$0.00		0	\$0.00
3138XJXM4		BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,600.00	100%	0	\$0.00		0	\$0.00
3138XJXN2		BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,473,169.75	100%	0	\$0.00		0	\$0.00
3138XJXP7		BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,344,493.00	100%	0	\$0.00		0	\$0.00
3138XJXQ5		BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,837,940.53	100%	0	\$0.00		0	\$0.00
3138XJXR3		BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	3	\$320,700.00	28.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,125,298.64	100%	0	\$0.00		0	\$0.00
3138XK2U7		RBS CITIZENS, NA	44	\$10,520,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,520,428.00	100%	0	\$0.00		0	\$0.00
3138XK2V5		RBS CITIZENS, NA	35	\$2,117,279.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,117,279.19	100%	0	\$0.00		0	\$0.00
3138XK2W3		RBS CITIZENS, NA	36	\$3,506,537.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,506,537.37	100%	0	\$0.00		0	\$0.00
3138XK2X1		RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,223,961.18	100%	0	\$0.00		0	\$0.00
3138XK4R2		USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,174,130.58	100%	0	\$0.00		0	\$0.00
3138XK4S0		USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,860.40	100%	0	\$0.00		0	\$0.00
3138XK4T8		USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,901.20	100%	0	\$0.00		0	\$0.00
3138XK4U5		USAA FEDERAL SAVINGS BANK	27	\$6,442,226.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,442,226.99	100%	0	\$0.00		0	\$0.00
3138XK4V3		USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,958,212.77	100%	0	\$0.00		0	\$0.00
3138XK4W1		USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,211,814.91	100%	0	\$0.00		0	\$0.00
3138XK4X9		USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,624,579.67	100%	0	\$0.00		0	\$0.00
3138XK4Y7		USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,164,734.78	100%	0	\$0.00		0	\$0.00
3138XK4Z4		USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,892,381.85	100%	0	\$0.00		0	\$0.00
3138XK5A8		USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$70,795,194.73	100%	0	\$0.00		0	\$0.00
3138XK5B6		USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,494.92	100%	0	\$0.00		0	\$0.00
3138XK5C4		USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,156,338.80	100%	0	\$0.00		0	\$0.00
3138XK5D2			10	\$1,655,430.14	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			10	\$1,655,430.14	100%	0	\$0.00		0	\$0.00
3138XK5E0		USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,674,794.80	100%	0	\$0.00		0	\$0.00
3138XK5F7		USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,821,922.26	100%	0	\$0.00		0	\$0.00
3138XK5G5		USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,861,319.34	100%	0	\$0.00		0	\$0.00
3138XK5H3		USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,323,663.60	100%	0	\$0.00		0	\$0.00
3138XK5J9		USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,482,487.20	100%	0	\$0.00		0	\$0.00
3138XK5K6		USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,769,885.42	100%	0	\$0.00		0	\$0.00
3138XK5L4		USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,144,582.82	100%	0	\$0.00		0	\$0.00
3138XK5M2		USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,626.83	100%	0	\$0.00		0	\$0.00
3138XKEY6		NVR MORTGAGE FINANCE INC	1	\$262,710.00	33.18%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	0	\$0.00	NA	0	\$0.00
Total			3	\$791,710.00	100%	0	\$0.00		0	\$0.00
3138XKHZ0		EMBRACE HOME LOANS, INC	6	\$1,964,616.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,964,616.18	100%	0	\$0.00		0	\$0.00

3138XKND2	FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,989,564.26	100%	0	\$0.00		0	\$0.00
3138XKNE0	FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,723.00	100%	0	\$0.00		0	\$0.00
3138XKNF7	FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,086.14	100%	0	\$0.00		0	\$0.00
3138XKNG5	FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$889,994.61	100%	0	\$0.00		0	\$0.00
3138XKNH3	FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,893,734.39	100%	0	\$0.00		0	\$0.00
3138XKNJ9	FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,546,260.00	100%	0	\$0.00		0	\$0.00
3138XKNK6	FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,246,733.98	100%	0	\$0.00		0	\$0.00
3138XKNL4	FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,222,983.56	100%	0	\$0.00		0	\$0.00
3138XKNM2	FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,048,007.03	100%	0	\$0.00		0	\$0.00
3138XKP99	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,935,411.79	100%	0	\$0.00		0	\$0.00
3138XKQA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,758,876.94	100%	0	\$0.00		0	\$0.00
3138XKQB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,000.00	100%	0	\$0.00		0	\$0.00

3138XKQC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,267,149.26	100%	0	\$0.00		0	\$0.00
3138XKQD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,572.24	100%	0	\$0.00		0	\$0.00
3138XL3Q3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,477,550.33	100%	0	\$0.00		0	\$0.00
3138XLFG2	COMPASS BANK	9	\$2,348,470.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,348,470.80	100%	0	\$0.00		0	\$0.00
3138XLFN7	COMPASS BANK	35	\$10,661,415.60	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,618.95	2.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,936,034.55	100%	0	\$0.00		0	\$0.00
3138XLFP2	COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,763,513.77	100%	0	\$0.00		0	\$0.00
3138XLFQ0	COMPASS BANK	10	\$1,385,256.44	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,810.70	8.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,516,067.14	100%	0	\$0.00		0	\$0.00
3138XLFR8	COMPASS BANK	13	\$1,370,756.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,370,756.56	100%	0	\$0.00		0	\$0.00
3138XLFS6	COMPASS BANK	9	\$1,421,548.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,421,548.60	100%	0	\$0.00		0	\$0.00
3138XLFT4	COMPASS BANK	47	\$10,585,221.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,585,221.12	100%	0	\$0.00		0	\$0.00
3138XLFU1	COMPASS BANK	8	\$1,442,169.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,442,169.08	100%	0	\$0.00		0	\$0.00
3138XLFX5	COMPASS BANK	16	\$1,368,007.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,368,007.15	100%	0	\$0.00		0	\$0.00
3138XLJV5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0	\$0.00	NA	0	\$0.00
		1	\$104,514.72	6.57%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION								
	HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10	21.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,256.67	100%	0	\$0.00		0	\$0.00
3138XLJW3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,088,282.49	100%	0	\$0.00		0	\$0.00
3138XLJZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,761.91	100%	0	\$0.00		0	\$0.00
3138XLN24	HOMEWARD RESIDENTIAL INC	13	\$1,263,088.83	86.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,462,328.75	100%	0	\$0.00		0	\$0.00
3138XLN32	HOMEWARD RESIDENTIAL INC	7	\$932,100.61	89.59%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,453.67	100%	0	\$0.00		0	\$0.00
3138XLN40	HOMEWARD RESIDENTIAL INC	8	\$1,773,402.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,773,402.67	100%	0	\$0.00		0	\$0.00
3138XLN57		7	\$944,309.39	55.37%	0	\$0.00	NA	0	\$0.00

		HOMeward RESIDENTIAL INC								
		LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$337,500.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,312.50	100%	0	\$0.00		0	\$0.00
3138XLN65		CASHCALL INC	1	\$158,710.69	8.18%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	2	\$549,160.52	28.3%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,940,332.83	100%	0	\$0.00		0	\$0.00
3138XLN73		HOMeward RESIDENTIAL INC	4	\$371,411.72	23.66%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,747.54	100%	0	\$0.00		0	\$0.00
3138XLN81		HOMeward RESIDENTIAL INC	11	\$1,271,999.27	68.59%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,854,593.47	100%	0	\$0.00		0	\$0.00
3138XLN99		HOMeward RESIDENTIAL INC	8	\$1,085,778.87	50.86%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,134,932.76	100%	0	\$0.00		0	\$0.00
3138XLNR9		EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	1	\$142,229.90	1.06%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	40	\$6,748,078.28	50.51%	0	\$0.00	NA	0	\$0.00
		HW / CMG MORTGAGE INC	1	\$171,778.60	1.29%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	3	\$862,613.10	6.46%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC	1	\$137,077.32	1.03%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	3	\$395,406.11	2.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,358,971.69	100%	0	\$0.00		0	\$0.00

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3138XLNS7		HOMEWARD RESIDENTIAL INC	12	\$1,205,123.63	24.27%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$465,177.32	9.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,964,744.46	100%	0	\$0.00		0	\$0.00
3138XLNT5		LOANDEPOT.COM LLC	4	\$1,164,509.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,164,509.85	100%	0	\$0.00		0	\$0.00
3138XLNU2		HOMEWARD RESIDENTIAL INC	3	\$313,433.00	26.53%	0	\$0.00	NA	0	\$0.00
		HW / CMG MORTGAGE INC	1	\$76,058.50	6.44%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	7	\$792,058.58	67.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,550.08	100%	0	\$0.00		0	\$0.00
3138XLNV0		ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$297,625.07	1.54%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00	0.91%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC	1	\$384,051.30	1.99%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	58	\$11,496,230.53	59.66%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	3	\$1,409,683.08	7.32%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$293,258.76	1.52%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$207,375.83	1.08%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,270,778.46	100%	0	\$0.00		0	\$0.00
3138XLNW8		CASHCALL INC	2	\$666,616.44	12.25%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC	2	\$632,270.24	11.62%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	8	\$2,199,284.83	40.43%	0	\$0.00	NA	0	\$0.00
		HW / CMG MORTGAGE INC	1	\$290,666.22	5.34%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$179,788.67	3.31%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$215,739.99	3.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,439,590.02	100%	0	\$0.00		0	\$0.00

3138XLNX6	HOMeward RESIDENTIAL INC	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$152,200.00	7.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,099,858.20	100%	0	\$0.00		0	\$0.00
3138XLNY4	HOMeward RESIDENTIAL INC	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,940,851.17	100%	0	\$0.00		0	\$0.00
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,844,004.07	100%	0	\$0.00		0	\$0.00
3138XLPA4	HOMeward RESIDENTIAL INC	3	\$495,528.89	30.78%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$165,924.04	10.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,810.56	100%	0	\$0.00		0	\$0.00
3138XLPB2	ATLANTIC HOME LOANS INC	1	\$159,748.20	2.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	11	\$3,269,774.05	54.9%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$333,649.61	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$384,017.46	6.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$473,464.91	7.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$511,879.33	8.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,956,219.24	100%	0	\$0.00		0	\$0.00
3138XLPC0	CASHCALL INC	2	\$527,000.00	21.1%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$339,000.00	13.57%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$514,500.00	20.6%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA	0	\$0.00

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		WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,497,898.58	100%	0	\$0.00		0	\$0.00
3138XLQQ8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$158,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	21	\$5,799,891.12	56.55%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$191,250.00	1.86%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	3	\$1,312,250.00	12.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$395,200.00	3.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$280,800.00	2.74%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$383,421.64	3.74%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,255,337.76	100%	0	\$0.00		0	\$0.00
3138XLQR6		AMERICAN INTERNET MORTGAGE, INC	1	\$109,845.02	1.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$386,229.04	4.84%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$167,707.94	2.1%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$227,664.11	2.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$794,706.30	9.96%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$389,885.90	4.89%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,976,320.25	100%	0	\$0.00		0	\$0.00
3138XLUM2		COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$158,055.42	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$173,850.00	3.85%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,514,070.89	100%	0	\$0.00		0	\$0.00
3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$135,394.79	10.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,325,243.85	100%	0	\$0.00		0	\$0.00
3138XLVN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$83,786.64	5.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$49,874.81	3.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$63,842.04	4.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,437,727.58	100%	0	\$0.00		0	\$0.00
3138XLVP4	GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$100,248.36	6.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$108,822.89	7.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,729.58	7.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,516,878.85	100%	0	\$0.00		0	\$0.00
3138XLX23	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	5	\$1,081,100.00	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
Total		5	\$1,081,100.00	100%	0	\$0.00		0	\$0.00
3138XLXH0	GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,497.90	100%	0	\$0.00		0	\$0.00
3138XLXK3	GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,013,594.88	100%	0	\$0.00		0	\$0.00
3138XLXZ0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,664,992.78	100%	0	\$0.00		0	\$0.00
3138XM2D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,725,239.20	100%	0	\$0.00		0	\$0.00
3138XM2F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,228,874.23	100%	0	\$0.00		0	\$0.00
3138XM2G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,563,229.23	100%	0	\$0.00		0	\$0.00
3138XM2H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,104,977.89	100%	0	\$0.00		0	\$0.00
3138XM6F2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,036,302.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,036,302.66	100%	0	\$0.00		0	\$0.00
3138XM6G0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,088,619.18	100%	0	\$0.00		0	\$0.00
3138XMC24	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$199,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,964.05	5.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$443,920.00	9.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$227,905.00	4.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,919,202.33	100%	0	\$0.00		0	\$0.00
3138XMC40	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,848.01	3.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$122,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$139,825.00	1.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY									
FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	1.79%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$465,050.00	4.85%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	1	\$210,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,875.00	1.41%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$342,552.00	3.57%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,945.53	4.71%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,437.00	1.75%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,300.00	3.31%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$343,000.00	3.57%	0	\$0.00	NA	0	\$0.00	

	COMSTOCK MORTGAGE								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,594,471.14	100%	0	\$0.00		0	\$0.00
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION	1	\$280,250.00	5.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$784,800.00	16.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,600.00	7.74%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,777,619.00	100%	0	\$0.00		0	\$0.00
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	0	\$0.00
		2	\$273,569.77	13.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,320.00	6.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$127,200.00	6.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,009,989.03	100%	0	\$0.00		0	\$0.00
3138XMC73	AMERICAN EQUITY MORTGAGE, INC	1	\$178,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC., INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION								
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$452,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A	1	\$233,750.00	1.41%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$396,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$385,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$169,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$147,250.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,586,930.99	100%	0	\$0.00		0	\$0.00
3138XMC81		1	\$135,673.00	6.73%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,228.12	7.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$260,000.00	12.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	6.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$121,500.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,587.28	100%	0	\$0.00	0	0	\$0.00
3138XMC99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,061.00	9.08%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA	1	\$108,500.00	10.7%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,006.00	100%	0	\$0.00		0	\$0.00
3138XMCD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$79,667.78	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$644,304.84	10.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$537,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$388,694.95	6.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,526,504.23	24.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$283,080.57	4.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,836.45	5.76%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,396.40	2.78%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,280,976.67	100%	0	\$0.00		0	\$0.00

3138XMCE8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	3	\$1,189,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	3	\$652,750.00	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$230,121.00	0.99%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION								
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,110.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$617,100.00	2.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$261,670.36	1.13%	0	\$0.00	NA	0	\$0.00

JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$546,713.14	2.35%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$91,384.88	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$370,500.00	1.59%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$356,850.00	1.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA	0	\$0.00
NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$381,500.00	1.64%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$196,408.20	0.84%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,586.07	1.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00	NA	0	\$0.00
	2	\$476,000.00	2.05%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$759,055.34	3.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPOATION	1	\$96,685.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,823.86	0.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,248,583.04	100%	0	\$0.00		0	\$0.00
3138XMCF5	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,350.31	11.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$134,796.56	12.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,847.45	12.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,594.14	12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$291,032.91	26.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,839.41	12.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,210.78	100%	0	\$0.00		0	\$0.00

3138XMCG3	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,307.30	100%	0	\$0.00		0	\$0.00
3138XMCH1	AMERICAN EQUITY MORTGAGE, INC	1	\$56,183.96	4.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,125.00	6.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$70,000.00	6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,315.41	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$47,200.00	4.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$44,948.39	3.85%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$63,928.29	5.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$65,250.00	5.59%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,167,097.85	100%	0	\$0.00		0	\$0.00
3138XMCJ7	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,633.72	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$212,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$511,200.00	4.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$233,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$224,372.00	2.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORATION	1	\$587,759.59	5.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,336.56	2.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,905.00	2.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$289,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK,F.S.B	1	\$208,473.06	1.99%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$908,429.95	8.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$175,773.61	1.68%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$405,625.63	3.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$195,496.73	1.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,485,425.58	100%	0	\$0.00		0	\$0.00

3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,627.34	5.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$109,397.28	6.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,900.00	5.89%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,500.00	5.57%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$216,450.00	12.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,684.00	6.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$107,867.21	6.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,696,138.14	100%	0	\$0.00		0	\$0.00
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$305,418.00	2.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,475.36	3.82%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$371,521.15	3.4%	0	\$0.00	NA	0	\$0.00
		1	\$306,000.00	2.8%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION								
	JMAC LENDING, INCORPORATED	1	\$412,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$416,463.23	3.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$869,232.00	7.96%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$336,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$320,852.62	2.94%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,916,624.01	100%	0	\$0.00		0	\$0.00
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7%	0	\$0.00	NA	0	\$0.00
		1	\$175,457.93	3.19%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,636.12	3.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$685,461.19	12.45%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,900.00	4.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,504,508.50	100%	0	\$0.00		0	\$0.00
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$34,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,845.59	5.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,450.00	9.89%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,895.60	9.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,066,533.06	100%	0	\$0.00		0	\$0.00
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$559,311.43	4.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,660.17	2.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$997,600.00	8.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$568,077.52	4.74%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$162,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JESERY CORPORATION	1	\$254,079.93	2.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,250.00	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$416,498.95	3.47%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION								
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$244,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$247,687.98	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$570,833.00	4.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,972.61	5.21%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$391,875.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,996,756.26	100%	0	\$0.00		0	\$0.00
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$294,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$878,500.00	15.53%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$415,240.92	7.34%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE, INC	1	\$119,920.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$181,800.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,656,774.61	100%	0	\$0.00		0	\$0.00
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$913,832.80	49.3%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,853,496.87	100%	0	\$0.00		0	\$0.00
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		1	\$191,802.00	3.77%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC.,A CORPORATION								
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$181,523.00	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$205,700.00	4.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$394,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,093,907.30	100%	0	\$0.00		0	\$0.00
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A	1	\$506,000.00	9.8%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,700.00	6.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$234,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,165,480.41	100%	0	\$0.00		0	\$0.00
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$267,600.00	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING INC., A COLORADO CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,250.00	3.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$589,475.00	5.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$288,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$483,990.00	4.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$123,600.00	1.09%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$548,324.96	4.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$967,700.00	8.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$293,198.65	2.59%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$579,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$352,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,308,732.16	100%	0	\$0.00		0	\$0.00
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$396,400.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1	\$165,300.00	1.35%	0	\$0.00	NA	0	\$0.00

BANK									
FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$344,350.00	2.81%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$297,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$360,050.00	2.94%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,750.00	2.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,593.92	1.33%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$280,000.00	2.28%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$362,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$366,516.71	2.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$180,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE, INC	1	\$153,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$302,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,261,875.55	100%	0	\$0.00		0	\$0.00
3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,393.49	14.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,773.36	10.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$296,000.00	15.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$286,500.00	14.52%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$214,975.32	10.88%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
Total		7	\$1,972,642.17	100%	0	\$0.00		0	\$0.00
3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION	1	\$150,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$198,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$216,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$249,105.00	1.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	E MORTGGAE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$213,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$774,952.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A A CORPORATION	1	\$238,313.00	1.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINA	1	\$192,800.00	1.21%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$709,131.99	4.47%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$161,500.00	1.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$251,000.00	1.58%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$507,600.00	3.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$202,900.00	1.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$166,500.00	1.05%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,800.00	0.86%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$489,603.00	3.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$338,804.00	2.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,250.00	2.72%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$195,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,625.00	2.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$592,420.00	3.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$247,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,625.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,881,266.78	100%	0	\$0.00		0	\$0.00
3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$52,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORAION	1	\$58,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,298.59	4.15%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$51,200.00	2.52%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.86%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$71,285.00	3.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$78,750.00	3.88%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$66,500.00	3.27%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$59,931.18	2.95%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$67,500.00	3.32%	0	\$0.00	NA	0	\$0.00

	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$62,475.00	3.08%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$82,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,031,041.65	100%	0	\$0.00		0	\$0.00
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$64,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,919.67	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$59,848.72	5.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,300.00	7.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,072,982.18	100%	0	\$0.00		0	\$0.00
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$101,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	4.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,630.00	4.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,291.00	100%	0	\$0.00		0	\$0.00

3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,799.24	17.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,516.39	100%	0	\$0.00		0	\$0.00
3138XMDC1	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	\$85,841.86	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$106,266.14	5.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$216,400.00	10.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,600.00	5.01%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$95,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC	1	\$99,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$191,037.00	9.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$93,750.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,047,897.48	100%	0	\$0.00		0	\$0.00
3138XMDD9	AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$361,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$409,700.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15%	0	\$0.00	NA	0	\$0.00
		2	\$384,900.00	2.06%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK									
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$710,387.00	3.8%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,200.00	1.06%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4%	0	\$0.00	NA	0	\$0.00	
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$499,356.38	2.67%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$227,050.00	1.21%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,500.00	1.76%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00	

	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$579,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,717,411.27	100%	0	\$0.00		0	\$0.00
3138XMDE7	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$200,925.00	3.96%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$361,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$256,310.00	5.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		1	\$281,200.00	5.54%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION								
	NVR MORTGAGE FINANCE, INC	2	\$878,548.00	17.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,250.00	5.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,074,821.00	100%	0	\$0.00		0	\$0.00
3138X MDF4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$276,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,750.00	5.59%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$199,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$254,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$706,910.00	4.82%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$402,397.97	2.74%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$243,200.00	1.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$389,500.00	2.65%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$901,200.00	6.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,500.00	2.37%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,000.00	1.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$210,192.00	1.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION	1	\$127,500.00	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$380,000.00	2.59%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC.,A TENNESSEE	1	\$356,000.00	2.43%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	1	\$379,440.00	2.59%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	2	\$233,600.00	1.59%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$294,250.00	2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$516,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,942.00	1.83%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$188,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,677,487.32	100%	0	\$0.00		0	\$0.00
3138XMDG2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$151,813.10	7.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$109,737.04	5.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,994,407.92	100%	0	\$0.00		0	\$0.00
3138XMDH0	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0	\$0.00	NA	0	\$0.00
		2	\$244,000.00	24.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC								
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$142,500.00	14.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,150.00	12.73%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,146.56	100%	0	\$0.00		0	\$0.00
3138XMDJ6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$231,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$130,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPOARTION	1	\$151,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$359,600.00	5.94%	0	\$0.00	NA	0	\$0.00
		2	\$590,550.00	9.75%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,056,298.28	100%	0	\$0.00		0	\$0.00
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$254,600.00	5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$357,000.00	7.02%	0	\$0.00	NA	0	\$0.00
		1	\$216,450.00	4.25%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	NATIONS DIRECT MORTGAGE, LLC	1	\$309,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$135,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,087,164.76	100%	0	\$0.00		0	\$0.00
3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,400.00	4.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$218,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,275.00	3.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$201,000.00	3.55%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,250.00	4.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$365,750.00	6.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS NVR MORTGAGE FINANCE, INC	1	\$189,139.00	3.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$205,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,656,972.00	100%	0	\$0.00		0	\$0.00
3138XMDM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,250.00	7.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,013,297.00	22.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,506.00	5.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$252,640.00	5.73%	0	\$0.00	NA	0	\$0.00

	FLORIDA LIMITED LIABILITY COMPANY								
Total		18	\$4,413,594.00	100%	0	\$0.00		0	\$0.00
3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,063.00	9.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$318,250.00	2.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$656,650.00	6.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$217,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,211,500.00	11.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$234,413.00	2.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63%	0	\$0.00	NA	0	\$0.00
		1	\$394,250.00	3.68%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24	2.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,725,811.27	100%	0	\$0.00		0	\$0.00
3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,700.00	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,650.00	8.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0	\$0.00	NA	0	\$0.00
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,087.00	8.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA	1	\$129,849.00	8.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,000.00	7.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,560,497.34	100%	0	\$0.00		0	\$0.00
3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,750.00	3.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$189,375.00	7.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,500.00	4.11%	0	\$0.00	NA	0	\$0.00
		2	\$204,000.00	8.6%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC									
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,800.00	4.63%	0	\$0.00	NA	0	\$0.00	
	SMI LENDING INC	1	\$97,100.00	4.09%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,371,550.00	100%	0	\$0.00		0	\$0.00	
3138XMDR8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC	1	\$116,894.00	9.35%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,487.65	11.08%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,350.00	10.19%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$112,500.00	9%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	10.21%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,249,617.65	100%	0	\$0.00		0	\$0.00	
3138XMDS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS INC	1	\$85,000.00	8.46%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$48,000.00	4.78%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$44,000.00	4.38%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$59,500.00	5.92%	0	\$0.00	NA	0	\$0.00	

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	COMMERCE MORTGAGE	1	\$50,250.00	5%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$73,500.00	7.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,500.00	7.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,228.12	100%	0	\$0.00		0	\$0.00
3138XML24	NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	73	\$17,594,021.86	98.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,803,657.70	100%	0	\$0.00		0	\$0.00
3138XML32	QUICKEN LOANS INC	44	\$3,085,361.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,085,361.76	100%	0	\$0.00		0	\$0.00
3138XML40	QUICKEN LOANS INC	45	\$4,430,312.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,430,312.46	100%	0	\$0.00		0	\$0.00
3138XML57	QUICKEN LOANS INC	80	\$9,352,957.55	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,352,957.55	100%	0	\$0.00		0	\$0.00
3138XML65	QUICKEN LOANS INC	38	\$5,206,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,206,775.00	100%	0	\$0.00		0	\$0.00
3138XML73	QUICKEN LOANS INC	94	\$15,216,480.47	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,216,480.47	100%	0	\$0.00		0	\$0.00
3138XML81	QUICKEN LOANS INC	60	\$6,974,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,974,960.07	100%	0	\$0.00		0	\$0.00
3138XML99	QUICKEN LOANS INC	86	\$5,363,430.90	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,363,430.90	100%	0	\$0.00		0	\$0.00
3138XMLY4	PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57%	0	\$0.00	NA	0	\$0.00

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	QUICKEN LOANS INC	120	\$29,738,250.29	98.89%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,071,839.47	100%	0	\$0.00		0	\$0.00
3138XMLZ1	COMMUNITY BANK OWATONNA	1	\$96,593.61	3.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	23	\$2,697,374.85	96.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,793,968.46	100%	0	\$0.00		0	\$0.00
3138XMMA5	QUICKEN LOANS INC	21	\$2,011,040.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,040.64	100%	0	\$0.00		0	\$0.00
3138XMMB3	QUICKEN LOANS INC	6	\$1,020,124.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,124.06	100%	0	\$0.00		0	\$0.00
3138XMMC1	QUICKEN LOANS INC	47	\$6,045,124.61	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,045,124.61	100%	0	\$0.00		0	\$0.00
3138XMMD9	QUICKEN LOANS INC	9	\$1,754,343.53	95.57%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,835,671.53	100%	0	\$0.00		0	\$0.00
3138XMME7	COLUMBIA STATE BANK	1	\$127,823.64	1.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	44	\$12,049,577.00	98.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,177,400.64	100%	0	\$0.00		0	\$0.00
3138XMMF4	MOUNTAIN COMMERCE BANK	1	\$160,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	639	\$160,634,638.46	99.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74	0.18%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59	0.1%	0	\$0.00	NA	0	\$0.00
Total		643	\$161,416,094.05	100%	0	\$0.00		0	\$0.00
3138XMMG2	FIRST COMMUNITY NATIONAL BANK	1	\$118,347.46	0.58%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	157	\$20,327,127.53	98.85%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$118,457.37	0.57%	0	\$0.00	NA	0	\$0.00

Total			159	\$20,563,932.36	100%	0	\$0.00		0	\$0.00
3138XMMH0	COMMUNITY BANK OWATONNA	2	\$201,484.32	1.72%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	118	\$11,489,002.31	98.28%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,690,486.63	100%	0	\$0.00		0	\$0.00	
3138XMMJ6	QUICKEN LOANS INC	72	\$5,331,649.69	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,331,649.69	100%	0	\$0.00		0	\$0.00	
3138XMMK3	QUICKEN LOANS INC	50	\$13,243,634.31	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$13,243,634.31	100%	0	\$0.00		0	\$0.00	
3138XMML1	QUICKEN LOANS INC	29	\$7,097,128.71	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$7,097,128.71	100%	0	\$0.00		0	\$0.00	
3138XMMM9	QUICKEN LOANS INC	84	\$14,489,981.62	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$14,489,981.62	100%	0	\$0.00		0	\$0.00	
3138XMMN7	FIRST COMMUNITY BANK (VA)	1	\$217,993.76	0.65%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	132	\$33,334,722.71	98.7%	0	\$0.00	NA	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$219,741.70	0.65%	0	\$0.00	NA	0	\$0.00	
Total		134	\$33,772,458.17	100%	0	\$0.00		0	\$0.00	
3138XMMP2	QUICKEN LOANS INC	60	\$9,730,853.14	98.38%	0	\$0.00	NA	0	\$0.00	
	VANTAGE POINT BANK	1	\$159,812.15	1.62%	0	\$0.00	NA	0	\$0.00	
Total		61	\$9,890,665.29	100%	0	\$0.00		0	\$0.00	
3138XMMQ0	BANKLIBERTY	1	\$132,839.89	0.97%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	99	\$13,575,145.17	99.03%	0	\$0.00	NA	0	\$0.00	
Total		100	\$13,707,985.06	100%	0	\$0.00		0	\$0.00	
3138XMMR8	FIBRE FEDERAL CREDIT UNION	1	\$112,289.66	0.88%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	107	\$12,607,313.98	99.12%	0	\$0.00	NA	0	\$0.00	
Total		108	\$12,719,603.64	100%	0	\$0.00		0	\$0.00	
3138XMMS6	PEOPLES TRUST AND SAVINGS BANK	1	\$87,294.79	0.71%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	124	\$12,153,764.15	99.29%	0	\$0.00	NA	0	\$0.00	
Total		125	\$12,241,058.94	100%	0	\$0.00		0	\$0.00	
3138XMMT4	PRIMESOURCE MORTGAGE, INC	1	\$50,677.43	0.25%	0	\$0.00	NA	0	\$0.00	

		QUICKEN LOANS INC	309	\$20,422,822.41	99.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,473,499.84	100%	0	\$0.00		0	\$0.00
3138XMMU1		QUICKEN LOANS INC	8	\$2,275,937.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,275,937.43	100%	0	\$0.00		0	\$0.00
3138XMN48		FREEDOM HOME MORTGAGE CORPORATION	1	\$238,670.72	15.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,079,515.18	70.21%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,583.20	100%	0	\$0.00		0	\$0.00
3138XMN55		FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$254,257.04	20.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,268,622.79	100%	0	\$0.00		0	\$0.00
3138XMN63		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57%	0	\$0.00	NA	0	\$0.00
		ARIZONA LENDING SOURCE, INC	1	\$112,358.45	2.17%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$305,028.75	5.89%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$149,815.57	2.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$187,863.34	3.63%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$208,537.31	4.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$629,170.38	12.15%	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	2	\$730,565.39	14.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$559,928.30	10.82%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$124,835.39	2.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,176,443.44	100%	0	\$0.00		0	\$0.00
3138XMN71	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,736,653.44	40.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$131,034.92	1.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,526,603.57	51.89%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$190,265.76	2.8%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$211,221.49	3.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,795,779.18	100%	0	\$0.00		0	\$0.00
3138XMN89	ALLIANCE WEST MORTGAGE, INC	1	\$348,371.12	3.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,876.11	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,970.80	3.81%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$212,427.29	2.03%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$247,695.06	2.37%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$431,056.99	4.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$340,620.91	3.26%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$220,958.64	2.11%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$211,727.10	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,841.61	1.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	3.98%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$111,717.61	1.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$562,609.17	5.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$699,911.30	6.7%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	1	\$191,752.85	1.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	4.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$658,189.71	6.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,088,076.82	10.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,947.69	1.96%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$158,999.71	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$529,333.19	5.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$283,534.49	2.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,451,853.67	100%	0	\$0.00		0	\$0.00
3138XMN97	ALLIED MORTGAGE GROUP	1	\$260,893.96	8.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$403,206.15	12.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$209,704.11	6.51%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,977.12	6.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$296,882.55	9.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,223,178.21	100%	0	\$0.00		0	\$0.00
3138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$280,430.23	2.9%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$227,706.51	2.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$165,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$264,674.16	2.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25	2.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$499,370.93	5.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,644.86	10.86%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$355,930.67	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,677,416.23	100%	0	\$0.00		0	\$0.00
3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,966,934.75	23.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$850,725.93	10.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,754,827.12	45.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$367,789.30	4.42%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$314,710.63	3.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$635,776.87	7.64%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$239,683.95	2.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,323,993.34	100%	0	\$0.00		0	\$0.00
3138XMP79	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,046.39	37.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,226,304.74	38.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$112,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$473,000.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,148,851.13	100%	0	\$0.00		0	\$0.00
3138XMP87	ACOPIA, LLC	1	\$263,556.39	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$231,160.15	7.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$859,000.00	28.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,764.23	13.39%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,412.45	13.99%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,780.89	10.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$146,787.49	4.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,977,271.19	100%	0	\$0.00		0	\$0.00
3138XMP95	ACOPIA, LLC	1	\$402,219.63	3.68%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$295,601.29	2.7%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$596,653.38	5.46%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$239,704.90	2.19%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$144,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION	1	\$366,727.33	3.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$299,190.31	2.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,763.47	1.72%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$378,498.64	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$205,840.69	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$597,247.63	5.46%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$108,856.46	1%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$306,604.82	2.8%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$256,561.71	2.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,277,065.85	11.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$661,906.92	6.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,069.56	6.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,935,481.31	100%	0	\$0.00		0	\$0.00
3138XMPA2		2	\$516,334.51	6.91%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	BANK OF IDAHO	1	\$196,740.58	2.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$329,584.81	4.41%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,463.22	5.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$226,720.89	3.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$526,483.48	7.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$401,194.60	5.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,156.05	2.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$371,704.00	4.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$996,250.75	13.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,815.23	1.44%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$281,237.51	3.77%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,838.96	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$247,195.67	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$577,512.86	7.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$182,175.72	2.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93	2.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,468,101.87	100%	0	\$0.00		0	\$0.00
3138XMPB0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$417,000.00	25.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,643,458.98	100%	0	\$0.00		0	\$0.00

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3138X MPC8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34	3.82%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$161,805.34	4.72%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$111,865.42	3.27%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$399,058.76	11.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,425,835.46	100%	0	\$0.00		0	\$0.00
3138X MPD6	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,587.79	7.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$154,218.73	3.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22%	0	\$0.00	NA	0	\$0.00
		2	\$264,231.63	5.91%	0	\$0.00	NA	0	\$0.00

		ORLANDO FINANCIAL CENTER INC											
		SEMINOLE MONEYTREE INC	1	\$151,726.65	3.38%	0	\$0.00	NA	0	\$0.00			
Total			21	\$4,473,230.01	100%	0	\$0.00		0	\$0.00			
3138XMPE4		FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39%	0	\$0.00	NA	0	\$0.00			
		ORLANDO FINANCIAL CENTER INC	1	\$289,659.52	16.71%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,732,804.53	100%	0	\$0.00		0	\$0.00			
3138XMPL8		AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98%	0	\$0.00	NA	0	\$0.00			
		BRAND MORTGAGE GROUP, LLC	1	\$320,632.30	20.71%	0	\$0.00	NA	0	\$0.00			
		FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81%	0	\$0.00	NA	0	\$0.00			
		RUBICON MORTGAGE ADVISORS, LLC	1	\$251,660.55	16.26%	0	\$0.00	NA	0	\$0.00			
		TOP ONE MORTGAGE L.L.C	1	\$302,791.59	19.56%	0	\$0.00	NA	0	\$0.00			
		WESTERN STATE BANK, A CORPORATION	1	\$149,797.95	9.68%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,547,829.22	100%	0	\$0.00		0	\$0.00			
3138XMPM6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11%	0	\$0.00	NA	0	\$0.00			
		AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91%	0	\$0.00	NA	0	\$0.00			
		BRAND MORTGAGE GROUP, LLC	1	\$293,189.06	2.68%	0	\$0.00	NA	0	\$0.00			
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88%	0	\$0.00	NA	0	\$0.00			
		CITYWIDE HOME LOANS	1	\$389,520.47	3.57%	0	\$0.00	NA	0	\$0.00			
		COMMERCE MORTGAGE	2	\$666,332.18	6.1%	0	\$0.00	NA	0	\$0.00			
		DIRECTORS MORTGAGE, INC	3	\$770,918.78	7.06%	0	\$0.00	NA	0	\$0.00			
		E MORTGAGE	1	\$494,348.16	4.53%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN ADVANTAGE, INC	1	\$259,657.61	2.38%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	3	\$345,221.54	3.16%	0	\$0.00	NA	0	\$0.00			
		GOLDEN EMPIRE MORTGAGE, INC	1	\$377,524.42	3.46%	0	\$0.00	NA	0	\$0.00			

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,047,524.37	18.75%	0	\$0.00	NA	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$196,402.59	1.8%	0	\$0.00	NA	0	\$0.00
	KYLE CHRISTIAN CORPORATION	1	\$143,073.85	1.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60	1.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$284,917.89	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$251,425.94	2.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$283,642.69	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,898.30	4.39%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$222,913.19	2.04%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$505,333.67	4.63%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$179,468.68	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48	7.97%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,004,373.72	9.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,919,956.48	100%	0	\$0.00		0	\$0.00
3138XMPN4	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,085.39	16.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,461.74	9.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,353.63	16.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$280,975.60	14.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,947,725.30	100%	0	\$0.00		0	\$0.00
3138XMPP9	FREEDOM MORTGAGE CORPORATION	4	\$1,128,402.05	56.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$764,531.23	38.59%	0	\$0.00	NA	0	\$0.00
		1	\$88,065.00	4.45%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY								
Total			7	\$1,980,998.28	100%	0	\$0.00		0	\$0.00
3138XMPQ7		FREEDOM HOME MORTGAGE CORPORATION	2	\$790,449.02	57.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$363,487.11	26.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	16.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,385,936.13	100%	0	\$0.00		0	\$0.00
3138XMPR5		AMERICAN FINANCIAL NETWORK INC	1	\$223,718.18	2.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,818.66	3.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK, A CORPORATION	1	\$188,817.55	2.25%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE GROUP, LLC	1	\$365,125.27	4.36%	0	\$0.00	NA	0	\$0.00
		C & T MORTGAGE, INC	1	\$191,747.16	2.29%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$345,258.75	4.12%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$197,351.39	2.36%	0	\$0.00	NA	0	\$0.00
		EMERALD FINANCIAL LTD	1	\$179,768.29	2.15%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$791,468.11	9.45%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	\$779,040.93	9.3%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$416,463.23	4.97%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	2	\$455,224.86	5.44%	0	\$0.00	NA	0	\$0.00
			2	\$592,916.15	7.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$284,624.70	3.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,375,720.62	100%	0	\$0.00		0	\$0.00
3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$63,623.46	2.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$609,383.73	26.93%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$72,664.58	3.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$140,081.48	6.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,263,231.93	100%	0	\$0.00		0	\$0.00
3138XMPT1	BRAND MORTGAGE GROUP, LLC	1	\$305,507.16	4.38%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$189,749.79	2.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$743,476.33	10.66%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$752,132.43	10.78%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,929.27	3.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$606,050.00	8.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$217,919.12	3.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$409,472.24	5.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,529.45	5.36%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$414,453.50	5.94%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$549,691.51	7.88%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$311,518.49	4.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,974,078.19	100%	0	\$0.00		0	\$0.00
3138XMPU8	C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91	24.86%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$149,365.18	4.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$227,433.37	6.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$147,386.21	4.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,301,323.80	100%	0	\$0.00		0	\$0.00
3138XMPV6	FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,396,233.99	100%	0	\$0.00		0	\$0.00
3138XMQ29	DIRECTORS MORTGAGE, INC	1	\$375,920.00	21.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$170,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$390,000.00	22.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0	\$0.00	NA	0	\$0.00

		NEIGHBORHOOD MORTGAGE, INC	1	\$151,635.00	8.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,762,555.00	100%	0	\$0.00		0	\$0.00
3138XM37		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,212.89	3.21%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$429,521.22	5.9%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,268,795.00	17.44%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$548,735.79	7.54%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$193,800.00	2.66%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$736,424.76	10.12%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$264,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	3	\$949,594.95	13.05%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$123,750.00	1.7%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$456,911.09	6.28%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$169,600.00	2.33%	0	\$0.00	NA	0	\$0.00
		TEXAS PREMIER MORTGAGE INC	1	\$198,768.81	2.73%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING, A CORPORATION	1	\$222,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$210,322.67	2.89%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,368.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,275,805.18	100%	0	\$0.00		0	\$0.00
3138XM45		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,457.23	9.61%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION	1	\$377,000.00	29.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$287,400.00	22.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,875.55	8.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$372,000.00	29.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,263,732.78	100%	0	\$0.00		0	\$0.00
3138XMQA1	ACOPIA, LLC	1	\$199,153.56	5.79%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,344.73	4.57%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$109,539.14	3.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$394,340.94	11.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$150,513.25	4.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19	12.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,442,048.28	100%	0	\$0.00		0	\$0.00
3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,751.52	23.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81%	0	\$0.00	NA	0	\$0.00
		7	\$1,713,885.00	60.68%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION								
Total			11	\$2,824,636.52	100%	0	\$0.00		0	\$0.00
3138XMQC7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,319.23	6.52%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL, LLC	1	\$415,305.50	15.89%	0	\$0.00	NA	0	\$0.00
		CROW RIVER STATE BANK	1	\$209,950.00	8.03%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$164,336.34	6.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$275,763.27	10.55%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$448,190.03	17.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,613,759.91	100%	0	\$0.00		0	\$0.00
3138XMQD5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,100.00	4.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77%	0	\$0.00	NA	0	\$0.00
		KING FINANCIAL GROUP, INC	1	\$341,589.07	14.85%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$332,000.00	14.43%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$244,705.61	10.64%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,795.72	7.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,300,684.17	100%	0	\$0.00		0	\$0.00
3138XMQE3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	12.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE	10	\$1,147,292.17	87.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
Total		11	\$1,315,292.17	100%	0	\$0.00		0	\$0.00
3138XMQF0	ASSENT INC	1	\$281,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$253,774.89	5.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$225,046.45	4.77%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$301,992.66	6.4%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33	8.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$567,634.36	12.03%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$145,195.24	3.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$389,221.93	8.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,716,539.16	100%	0	\$0.00		0	\$0.00
3138XMQG8	1ST UNITED HOME LOANS, LLC	1	\$138,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$388,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$649,767.24	4.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$50,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$263,580.27	1.63%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$270,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	FAIRWAY FUNDING GROUP, INC	1	\$332,326.00	2.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$366,749.49	2.26%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$67,839.54	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,675,250.00	10.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$300,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$189,766.38	1.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,565,741.58	9.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$279,647.72	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,129,024.97	6.97%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,487,510.86	9.18%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$351,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$297,607.58	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$281,803.07	1.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	2	\$571,960.00	3.53%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$138,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$711,919.40	4.4%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$556,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,191.20	1.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$128,250.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$416,487.26	2.57%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,389,526.93	8.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,195,884.13	100%	0	\$0.00		0	\$0.00
3138XMQH6	ACOPIA, LLC	1	\$332,015.21	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,768.30	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$383,094.86	5.33%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$179,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$485,772.95	6.76%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$231,008.99	3.22%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$307,603.53	4.28%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$194,549.25	2.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$892,724.38	12.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			29	\$7,184,765.71	100%	0	\$0.00		0	\$0.00
3138XMJ2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$378,424.05	12.18%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$100,800.00	3.24%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$150,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$521,025.00	16.77%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$129,953.27	4.18%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$106,507.78	3.43%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25	8.65%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$398,341.11	12.82%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92	4.78%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,107,699.35	100%	0	\$0.00		0	\$0.00
3138XMJ2		1ST UNITED HOME LOANS, LLC	1	\$206,500.00	13.82%	0	\$0.00	NA	0	\$0.00
		BLCC MORTGAGE LLC	1	\$157,500.00	10.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,494,473.68	100%	0	\$0.00		0	\$0.00
3138XML7		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00	20.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,628,600.00	100%	0	\$0.00		0	\$0.00
3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$78,750.00	4.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,750.00	12.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,997.98	33.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$697,155.51	37.85%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$65,250.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,841,903.49	100%	0	\$0.00		0	\$0.00
3138XMQN3	ACOPIA, LLC	2	\$648,305.18	9.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$376,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$337,600.00	5.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$294,602.63	4.48%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$624,713.03	9.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$721,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$229,717.20	3.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,115.02	4.56%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$286,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.46	2.81%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$353,000.00	5.37%	0	\$0.00	NA	0	\$0.00

	STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$303,992.00	4.62%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK INC	1	\$224,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,392.15	5.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,934.98	12.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,579,472.65	100%	0	\$0.00		0	\$0.00
3138XMQP8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,200.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$703,141.47	29.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$449,350.00	19.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,770.59	8.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,753.46	8.9%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$171,585.82	7.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,357,792.89	100%	0	\$0.00		0	\$0.00
3138XMQQ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,920.00	13.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,891.99	7.94%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE MASTERS INC	1	\$131,250.00	11.34%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,157,160.72	100%	0	\$0.00		0	\$0.00
3138XMQR4	CITYWIDE HOME LOANS	1	\$330,804.00	5.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$359,547.07	6.37%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$202,464.36	3.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$165,781.40	2.94%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC	1	\$280,250.00	4.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,382.13	8.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,645,337.18	100%	0	\$0.00		0	\$0.00
3138XMQS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4%	0	\$0.00	NA	0	\$0.00
		1	\$361,777.94	11.69%	0	\$0.00	NA	0	\$0.00

		GOLDEN EMPIRE MORTGAGE, INC								
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$408,282.29	13.19%	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00	4.7%	0	\$0.00	NA	0	\$0.00
		PARK PLACE FINANCE, LLC	1	\$169,294.97	5.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,095,727.81	100%	0	\$0.00		0	\$0.00
3138XMQT0		FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,544,000.00	100%	0	\$0.00		0	\$0.00
3138XMQU7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		GUARANTY MORTGAGE SERVICE, INC	1	\$335,930.00	9.17%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U, LLC	1	\$330,000.00	9.01%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16%	0	\$0.00	NA	0	\$0.00
		VATRENI, INC	1	\$316,500.00	8.64%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	2	\$784,946.57	21.42%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,664,620.59	100%	0	\$0.00		0	\$0.00
3138XMQU5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,490.26	8.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$425,863.53	9.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$382,357.19	8.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$181,298.89	3.87%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,392.23	7.77%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$647,101.75	13.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,578.61	6.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$212,719.51	4.55%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$122,238.52	2.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$147,809.49	3.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,080,710.00	23.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,679,792.83	100%	0	\$0.00		0	\$0.00
3138XMW3	ACOPIA, LLC	1	\$217,584.58	16.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$679,528.27	51.43%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$318,552.32	24.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,185.17	100%	0	\$0.00		0	\$0.00
3138XMQX1	C & R MORTGAGE CORP	1	\$170,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$224,000.00	11.79%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$264,000.00	13.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$224,900.00	11.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,059.65	14.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$296,000.00	15.58%	0	\$0.00	NA	0	\$0.00
		1	\$296,599.93	15.61%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC								
	TEXAS PREMIER MORTGAGE INC	1	\$152,000.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,899,559.58	100%	0	\$0.00		0	\$0.00
3138XMQY9	1ST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$306,836.40	4.62%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$308,750.00	4.65%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72	6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,368.53	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26	17.56%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$136,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$332,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$523,645.81	7.89%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$130,387.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$358,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,621.61	3.43%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	6.29%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total			27	\$6,634,707.08	100%	0	\$0.00		0	\$0.00
3138XMZ6		BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00	7.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$292,000.00	12.13%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$247,500.00	10.28%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$279,356.25	11.6%	0	\$0.00	NA	0	\$0.00
		MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	17.3%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,800.00	7.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,783.57	100%	0	\$0.00		0	\$0.00
3138XMS84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,119,635.44	100%	0	\$0.00		0	\$0.00
3138XMS92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,379,980.56	100%	0	\$0.00		0	\$0.00
3138XMTA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,400,407.55	100%	0	\$0.00		0	\$0.00
3138XMTD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,022,430.51	100%	0	\$0.00		0	\$0.00
3138XMTE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,445,235.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,445,235.35	100%	0	\$0.00		0	\$0.00

3138XMTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,763,791.14	100%	0	\$0.00		0	\$0.00
3138XMTH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,951,585.25	100%	0	\$0.00		0	\$0.00
3138XMTJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,254,887.07	100%	0	\$0.00		0	\$0.00
3138XMTK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,317,765.91	100%	0	\$0.00		0	\$0.00
3138XMTL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,815,001.27	100%	0	\$0.00		0	\$0.00
3138XMTM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,501,400.00	100%	0	\$0.00		0	\$0.00
3138XMTN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,507,188.04	100%	0	\$0.00		0	\$0.00
3138XMTR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,984,368.89	100%	0	\$0.00		0	\$0.00
3138XMTS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,607,076.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,076.57	100%	0	\$0.00		0	\$0.00
3138XMV23	QUICKEN LOANS INC	44	\$10,057,362.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,057,362.96	100%	0	\$0.00		0	\$0.00
3138XMV31	QUICKEN LOANS INC	57	\$11,607,367.26	97.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,964,500.05	100%	0	\$0.00		0	\$0.00
3138XMV49	QUICKEN LOANS INC	62	\$14,878,128.34	98.45%	0	\$0.00	NA	0	\$0.00

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,113,128.34	100%	0	\$0.00		0	\$0.00
3138XMV56		QUICKEN LOANS INC	65	\$14,589,446.49	96.62%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$510,300.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,099,746.49	100%	0	\$0.00		0	\$0.00
3138XMV64		QUICKEN LOANS INC	99	\$25,203,173.60	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,203,173.60	100%	0	\$0.00		0	\$0.00
3138XMV72		GOOGAIN INC DBA MAXREAL	1	\$616,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	75	\$19,503,981.69	96.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,119,981.69	100%	0	\$0.00		0	\$0.00
3138XMV80		QUICKEN LOANS INC	57	\$13,745,347.90	98.85%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,905,347.90	100%	0	\$0.00		0	\$0.00
3138XMV98		QUICKEN LOANS INC	41	\$9,497,637.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,497,637.08	100%	0	\$0.00		0	\$0.00
3138XMVX5		QUICKEN LOANS INC	121	\$29,609,100.46	98.61%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,314.55	1.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,025,415.01	100%	0	\$0.00		0	\$0.00
3138XMVY3		QUICKEN LOANS INC	41	\$10,078,534.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,078,534.22	100%	0	\$0.00		0	\$0.00
3138XMVZ0		QUICKEN LOANS INC	59	\$15,003,298.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,003,298.31	100%	0	\$0.00		0	\$0.00
3138XMWA4		NFC MORTGAGE COMPANY, LLC	1	\$252,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	61	\$14,222,188.63	94.3%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,081,188.63	100%	0	\$0.00		0	\$0.00
3138XMWB2		QUICKEN LOANS INC	61	\$15,263,456.28	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$15,263,456.28	100%	0	\$0.00		0	\$0.00
3138MXN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,447,511.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,447,511.34	100%	0	\$0.00		0	\$0.00
3138MXP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,994,252.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,994,252.97	100%	0	\$0.00		0	\$0.00
3138MXQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,280,057.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,280,057.55	100%	0	\$0.00		0	\$0.00
3138MXR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,085,385.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,085,385.18	100%	0	\$0.00		0	\$0.00
3138MXS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,758,475.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,758,475.35	100%	0	\$0.00		0	\$0.00
3138MXU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,896,202.75	100%	0	\$0.00		0	\$0.00
3138MXV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,578,085.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,578,085.20	100%	0	\$0.00		0	\$0.00
3138MXW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,340,806.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,340,806.24	100%	0	\$0.00		0	\$0.00
3138XNCL0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$246,971.49	0.85%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$146,658.03	0.51%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	5	\$710,635.72	2.45%	0	\$0.00	NA	0	\$0.00

	LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY								
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,287.78	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	2	\$263,720.84	0.91%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$128,470.42	0.44%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,782,067.47	6.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$664,195.39	2.29%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$246,573.15	0.85%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$530,966.14	1.83%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$15,961,059.36	55.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$130,892.29	0.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$442,156.38	1.54%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,985,781.45	100%	0	\$0.00		0	\$0.00
3138XNCM8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$95,018.17	7.51%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95	8.7%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$71,713.36	5.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,031.12	9.1%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,305.50	32.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59	12.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,264,424.25	100%	0	\$0.00		0	\$0.00
3138XNCN6	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,555.00	0.79%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$517,286.34	2.59%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,763,070.04	78.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$98,726.73	0.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,998,293.79	100%	0	\$0.00		0	\$0.00
3138XNCP1	ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$353,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$452,403.47	1.72%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$436,611.08	1.66%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$575,623.58	2.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,483.35	0.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,579.30	0.82%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$127,903.87	0.49%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$92,498.99	0.35%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,692.88	0.87%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$963,333.61	3.66%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$416,438.29	1.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$19,686,401.80	74.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$293,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$185,000.46	0.7%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$207,920.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,293,561.69	100%	0	\$0.00		0	\$0.00
3138XNCQ9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		1	\$307,000.00	4.12%	0	\$0.00	NA	0	\$0.00

	CRESTLINE FUNDING CORP., A CORPORATION								
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$853,934.11	11.46%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$616,604.16	8.27%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$603,644.57	8.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,850.00	1.57%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$598,036.43	8.02%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$436,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$623,459.90	8.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$654,617.52	8.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,752.14	2.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$380,316.48	5.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,453,450.46	100%	0	\$0.00		0	\$0.00
3138XNCR7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$400,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	26	\$8,284,444.30	87.11%	0	\$0.00	NA	0	\$0.00

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	PARTNERSHIP								
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,510,444.30	100%	0	\$0.00		0	\$0.00
3138XNCS5	AMERICASH, A CORPORATION	1	\$135,433.27	12.56%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$195,000.00	18.08%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,683.27	100%	0	\$0.00		0	\$0.00
3138XNCT3	AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$170,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$105,733.38	1.18%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$192,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$243,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$159,329.67	1.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,958,432.69	100%	0	\$0.00		0	\$0.00
3138XNCU0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$529,000.00	15.35%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,537,863.88	73.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,446,863.88	100%	0	\$0.00		0	\$0.00
3138XNCV8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,500.00	71.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$301,000.00	10.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,970,400.00	100%	0	\$0.00		0	\$0.00
3138XNCW6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16%	0	\$0.00	NA	0	\$0.00

	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$130,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$546,800.00	4.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,367,350.00	56.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,945,409.70	100%	0	\$0.00		0	\$0.00
3138XNCX4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2%	0	\$0.00	NA	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$263,644.39	1.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$360,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	2	\$629,700.00	3.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$172,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$126,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,482,390.09	100%	0	\$0.00		0	\$0.00
3138XP2A0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$282,150.00	2.28%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,650.00	2.66%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$346,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$625,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$558,900.00	4.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,137,432.00	33.41%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$284,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$153,408.00	1.24%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$213,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$284,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$255,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,237.51	2.27%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,875.00	2.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$391,950.00	3.16%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$332,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,267.76	4.69%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$211,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$245,609.00	1.98%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$181,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$193,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,385,129.27	100%	0	\$0.00		0	\$0.00

3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$167,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIALM INC., A CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGNINA CORPORAION	1	\$423,822.36	4.71%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,957.00	3.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,156.37	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$204,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$191,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$318,634.10	3.54%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$362,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,816.47	1.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$171,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,543,638.00	28.29%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$185,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,625.00	1.88%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP	1	\$190,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LCC, AN	1	\$168,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY								
	NORTH STATE BANK	1	\$192,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,867.56	3.16%	0	\$0.00	NA	0	\$0.00
	NTFN,INC	1	\$251,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$185,250.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,991,036.20	100%	0	\$0.00		0	\$0.00
3138XP2P7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,409,804.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,409,804.00	100%	0	\$0.00		0	\$0.00
3138XP2Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,189,057.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,189,057.80	100%	0	\$0.00		0	\$0.00
3138XP2R3	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$483,890.43	3.68%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,674,292.11	96.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,158,182.54	100%	0	\$0.00		0	\$0.00
3138XP2S1	ALLIED MORTGAGE GROUP, INC	1	\$135,828.89	8.83%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,538,232.89	100%	0	\$0.00		0	\$0.00
3138XP2T9	COMMONWEALTH MORTGAGE, LLC	1	\$211,621.41	3.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,040,278.03	96.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,251,899.44	100%	0	\$0.00		0	\$0.00

3138XP2U6	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$173,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,228,505.00	98.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,402,005.00	100%	0	\$0.00		0	\$0.00
3138XP2V4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,351,220.00	100%	0	\$0.00		0	\$0.00
3138XP2W2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,519,254.00	100%	0	\$0.00		0	\$0.00
3138XP2X0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,157,624.00	100%	0	\$0.00		0	\$0.00
3138XP2Y8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,661,285.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,661,285.28	100%	0	\$0.00		0	\$0.00
3138XP2Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,422,620.31	100%	0	\$0.00		0	\$0.00
3138XP3A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,801,350.00	100%	0	\$0.00		0	\$0.00
3138XP3B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,992,870.00	100%	0	\$0.00		0	\$0.00
3138XP3C5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,883.00	100%	0	\$0.00		0	\$0.00
3138XP3D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,355,880.00	100%	0	\$0.00		0	\$0.00
3138XP3E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,608,800.00	100%	0	\$0.00		0	\$0.00
3138XP3F8		1	\$393,298.36	3.63%	0	\$0.00	NA	0	\$0.00

		ALLIED MORTGAGE GROUP, INC								
		AMERICAN EQUITY MORTGAGE, INC	1	\$166,575.72	1.54%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$9,811,038.00	90.65%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING , LLC	1	\$451,817.99	4.18%	0	\$0.00	NA	0	\$0.00
	Total		41	\$10,822,730.07	100%	0	\$0.00		0	\$0.00
3138XP3G6		AMERICAN EQUITY MORTGAGE, INC	1	\$76,911.68	7.35%	0	\$0.00	NA	0	\$0.00
		MILEND INC	1	\$53,539.94	5.12%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53%	0	\$0.00	NA	0	\$0.00
	Total		15	\$1,045,918.62	100%	0	\$0.00		0	\$0.00
3138XP3H4		ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	\$623,711.98	3.85%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	2	\$392,500.00	2.42%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$89,484.66	0.55%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	2	\$425,854.06	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,079,804.71	6.66%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$596,483.71	3.68%	0	\$0.00	NA	0	\$0.00
		MILEND INC	1	\$281,645.20	1.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$368,600.00	2.27%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$107,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,247,977.00	57.04%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$119,849.02	0.74%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	3	\$858,595.54	5.3%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,435.75	0.79%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$204,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	Total		62	\$16,214,299.39	100%	0	\$0.00		0	\$0.00
3138XP3J0			1	\$47,140.87	4.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC								
	ASPIRE FINANCIAL, INC	1	\$107,540.00	9.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$867,216.00	79.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$63,600.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,085,496.87	100%	0	\$0.00		0	\$0.00
3138XP3K7	ASPIRE FINANCIAL, INC	1	\$128,250.00	12.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$126,854.33	12.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$777,233.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,337.33	100%	0	\$0.00		0	\$0.00
3138XP3L5	ADVISORS MORTGAGE GROUP, LLC	1	\$273,980.00	4.81%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$344,759.12	6.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$227,738.48	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,980.15	3.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$204,015.71	3.58%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$609,547.56	10.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$303,393.39	5.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,539,900.00	62.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,699,314.41	100%	0	\$0.00		0	\$0.00
3138XP3M3	COMMONWEALTH MORTGAGE, LLC	1	\$269,428.29	6.41%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$271,739.00	6.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,663,195.00	87.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,204,362.29	100%	0	\$0.00		0	\$0.00
3138XP3N1	ADVISORS MORTGAGE GROUP, LLC	1	\$203,933.00	2.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$205,341.32	2.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$307,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,155.00	3.18%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$673,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,664,088.00	77.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$261,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$146,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$133,600.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,910,467.32	100%	0	\$0.00		0	\$0.00
3138XP3P6	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,625,417.29	15.75%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$320,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,155,880.00	79.01%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$221,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,322,297.29	100%	0	\$0.00		0	\$0.00
3138XP3Q4	ALAMEDA MORTGAGE CORPORATION	1	\$376,956.92	7.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,112.97	3.36%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$211,745.27	4.47%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$388,431.69	8.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,734,427.85	100%	0	\$0.00		0	\$0.00
3138XP3R2	COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,705,209.00	100%	0	\$0.00		0	\$0.00
3138XP3S0	FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99%	0	\$0.00	NA	0	\$0.00
		1	\$220,500.00	2.2%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP, INC								
	REGENCY MORTGAGE CORP	2	\$472,600.00	4.72%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,500.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,011,503.00	100%	0	\$0.00		0	\$0.00
3138XPG72	NATIONSTARMORTGAGE	5	\$1,025,412.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,412.67	100%	0	\$0.00		0	\$0.00
3138XPG80	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,324.41	3.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$416,425.49	7.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$475,896.18	8.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$416,438.29	7.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$407,181.22	6.95%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$243,663.83	4.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$331,487.46	5.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,855,292.76	100%	0	\$0.00		0	\$0.00
3138XPG98	ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08	1.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$1,073,756.84	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$251,085.72	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$1,015,430.69	1.67%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$247,628.06	0.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$450,024.57	0.74%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	7	\$2,428,899.70	3.99%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$381,996.31	0.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$897,388.30	1.47%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$1,002,677.99	1.65%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS INC	4	\$958,602.64	1.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	3	\$929,374.76	1.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$522,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$619,132.49	1.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,018,720.30	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$734,291.21	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	100	\$27,809,263.27	45.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,672.93	0.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	10	\$2,480,847.98	4.07%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$416,475.36	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$280,468.51	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$223,924.33	0.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,008,343.44	1.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,133,636.99	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$808,938.68	1.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$217,854.34	0.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	3	\$764,154.50	1.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$416,475.36	0.68%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$334,818.46	0.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$210,934.28	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$997,170.40	1.63%	0	\$0.00	NA	0	\$0.00
Total		211	\$60,948,454.90	100%	0	\$0.00		0	\$0.00
3138XPH22	NATIONSTARMORTGAGE	16	\$1,044,011.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,044,011.65	100%	0	\$0.00		0	\$0.00
3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59%	0	\$0.00	NA	0	\$0.00

Total			30	\$7,459,757.58	100%	0	\$0.00		0	\$0.00
3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$36,952.37	3.09%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$72,806.16	6.1%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$69,300.00	5.8%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC	3	\$191,758.17	16.06%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$128,789.92	10.79%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,600.00	7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER INC	1	\$81,896.83	6.86%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$66,500.00	5.57%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,194,107.08	100%	0	\$0.00		0	\$0.00
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$108,659.95	4.16%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,880.48	3.64%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC	3	\$313,202.13	12%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC(371)	1	\$96,178.84	3.69%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	3.28%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC	1	\$109,250.00	4.19%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	11	\$1,104,318.65	42.31%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$104,500.00	4%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$105,464.07	4.04%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$89,884.15	3.44%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY INC	1	\$99,871.28	3.83%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	2	\$197,125.08	7.55%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,609,807.56	100%	0	\$0.00		0	\$0.00
3138XPH63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,113.88	2.19%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$90,046.65	3.34%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$105,850.00	3.93%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27%	0	\$0.00	NA	0	\$0.00	

		VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,695,237.94	100%	0	\$0.00		0	\$0.00
3138XPH71		NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,492,406.66	100%	0	\$0.00		0	\$0.00
3138XPH89		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,706.32	5.24%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$119,849.02	5.38%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	2	\$234,904.08	10.54%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$116,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26	5.11%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$816,361.28	36.64%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53	5.38%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$123,094.93	5.53%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$116,656.38	5.24%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$233,302.62	10.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,227,875.66	100%	0	\$0.00		0	\$0.00
3138XPH97		E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$122,307.86	11.54%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$823,332.32	77.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,140.18	100%	0	\$0.00		0	\$0.00
3138XPHA4		ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$57,923.62	4.28%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	2	\$136,827.64	10.12%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$82,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$56,430.53	4.17%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$736,605.12	54.47%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$69,831.12	5.16%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$77,899.60	5.76%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$54,098.85	4.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,352,267.19	100%	0	\$0.00		0	\$0.00

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3138XPHB2	EMBRACE HOME LOANS INC	1	\$60,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$1,998,399.02	93.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$79,908.24	3.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,138,307.26	100%	0	\$0.00		0	\$0.00
3138XPHC0	NATIONSTARMORTGAGE	11	\$1,007,749.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,749.01	100%	0	\$0.00		0	\$0.00
3138XPHD8	ALLEN TATE MORTGAGE SERVICES INC	1	\$87,889.28	3.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$104,864.84	3.81%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,858.40	4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$312,509.38	11.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$94,256.25	3.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$916,271.05	33.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$91,085.56	3.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$185,643.43	6.75%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$94,880.48	3.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$175,166.68	6.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$191,050.65	6.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,749,134.86	100%	0	\$0.00		0	\$0.00
3138XPHE6	CBC NATIONAL BANK	1	\$80,153.56	2.97%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,078.84	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$99,879.85	3.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,314,465.19	85.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$100,821.49	3.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,698,398.93	100%	0	\$0.00		0	\$0.00
3138XPHF3	NATIONSTARMORTGAGE	20	\$2,002,799.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,799.83	100%	0	\$0.00		0	\$0.00

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3138XPHG1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,174.13	6.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,836.71	6.9%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$243,396.93	13.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,859.83	6.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$353,179.03	19.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$240,390.33	13.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,793,453.70	100%	0	\$0.00		0	\$0.00
3138XPHH9	NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$120,508.35	6.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$120,175.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,893,585.16	100%	0	\$0.00		0	\$0.00
3138XPHJ5	DISCOVER HOME LOANS INC	1	\$148,588.71	12.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$911,622.95	76.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$131,822.19	11.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,192,033.85	100%	0	\$0.00		0	\$0.00
3138XPHK2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,649.06	3.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$141,821.34	3.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$137,576.69	3.26%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,153,411.75	51.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	4	\$543,978.19	12.89%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$289,251.83	6.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,220,449.50	100%	0	\$0.00		0	\$0.00
3138XPHL0	NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17%	0	\$0.00	NA	0	\$0.00

		NTFN INC	1	\$146,443.83	3.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,824,738.50	100%	0	\$0.00		0	\$0.00
3138XPHN6		AMERICAN EQUITY MORTGAGE INC	1	\$150,206.40	2.31%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$168,183.23	2.58%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$171,968.37	2.64%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$159,798.70	2.45%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$161,301.42	2.48%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	3	\$494,357.85	7.59%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	2	\$333,358.50	5.12%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$313,770.58	4.82%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	2	\$333,020.76	5.11%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$163,664.06	2.51%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$163,793.67	2.52%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$331,926.97	5.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,512,622.25	100%	0	\$0.00		0	\$0.00
3138XPHP1		ALLIANCE FINANCIAL RESOURCES LLC	1	\$74,701.42	3.89%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$68,662.70	3.58%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$55,779.34	2.91%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	8	\$430,825.29	22.44%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$41,268.18	2.15%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,184,075.73	61.68%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$64,470.86	3.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,919,783.52	100%	0	\$0.00		0	\$0.00
3138XPHQ9		NATIONSTARMORTGAGE	15	\$1,011,410.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,410.22	100%	0	\$0.00		0	\$0.00
3138XPHR7		BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,564.54	7.42%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$89,626.75	6.36%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$96,593.62	6.85%	0	\$0.00	NA	0	\$0.00

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	EMBRACE HOME LOANS INC	1	\$103,061.97	7.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$728,871.67	51.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$77,175.31	5.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$101,576.98	7.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$108,529.30	7.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,410,000.14	100%	0	\$0.00		0	\$0.00
3138XPHS5	CHURCHILL MORTGAGE CORPORATION	1	\$108,552.53	5.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$107,574.44	5.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$106,564.85	5.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,598,111.47	75.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$97,364.83	4.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,581.27	4.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,119,749.39	100%	0	\$0.00		0	\$0.00
3138XPHT3	AMERICAN EQUITY MORTGAGE INC	1	\$120,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$110,548.95	3.63%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$112,287.14	3.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$115,125.44	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,460,587.57	80.87%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$123,982.42	4.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,042,731.52	100%	0	\$0.00		0	\$0.00
3138XPHU0	E MORTGAGE MANAGEMENT LLC	1	\$132,459.11	4.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,960,796.85	95.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,093,255.96	100%	0	\$0.00		0	\$0.00
3138XPHV8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$401,990.91	2.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$199,178.95	1.35%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,788.87	2.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$129,466.32	0.88%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$335,601.69	2.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	3	\$692,529.26	4.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,322,911.79	8.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	4	\$820,517.69	5.58%	0	\$0.00	NA	0	\$0.00
		2	\$757,692.27	5.15%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP								
	E MORTGAGE MANAGEMENT LLC	1	\$237,745.07	1.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	4	\$797,577.46	5.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,068.93	1.49%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,859.52	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$6,306,712.08	42.87%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$270,684.20	1.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$185,626.96	1.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$216,109.17	1.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$593,493.46	4.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$179,222.70	1.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$298,768.43	2.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$171,293.90	1.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,709,839.63	100%	0	\$0.00		0	\$0.00
3138XPHW6	CHERRY CREEK MORTGAGE CO. INC	1	\$277,866.27	2.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	3	\$733,006.78	6.91%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,585.88	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$8,612,448.67	81.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$281,451.64	2.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$183,252.31	1.73%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,221.40	1.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,605,832.95	100%	0	\$0.00		0	\$0.00
3138XPHX4	NATIONSTARMORTGAGE	8	\$1,479,896.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,479,896.03	100%	0	\$0.00		0	\$0.00
3138XPHY2	ACOPIA LLC	1	\$126,947.37	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$209,500.00	3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$506,294.84	7.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	4	\$909,762.21	13.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$211,111.82	3.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$324,203.58	4.64%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$596,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,236.90	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,820,566.08	40.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$270,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$162,907.62	2.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$296,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,484.68	1.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$91,535.95	1.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,994,051.05	100%	0	\$0.00		0	\$0.00
3138XPHZ9	CHERRY CREEK MORTGAGE CO. INC	2	\$809,706.85	18.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,545,949.33	59.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$416,450.87	9.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$532,313.91	12.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,304,420.96	100%	0	\$0.00		0	\$0.00
3138XPJA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$277,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	4	\$572,166.70	10.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$272,367.91	4.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$282,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	4	\$567,926.13	9.94%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$126,140.00	2.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$146,815.06	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$144,813.35	2.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,505,636.14	26.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$281,971.72	4.93%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$134,830.16	2.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$256,562.80	4.49%	0	\$0.00	NA	0	\$0.00

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		SIRVA MORTGAGE INC	1	\$128,250.00	2.24%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	4	\$574,219.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,714,198.97	100%	0	\$0.00		0	\$0.00
3138XPJB0		CHURCHILL MORTGAGE CORPORATION	2	\$292,524.36	6.85%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,828,546.69	89.7%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$146,982.23	3.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,268,053.28	100%	0	\$0.00		0	\$0.00
3138XPJC8		NATIONSTARMORTGAGE	42	\$5,429,943.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,429,943.94	100%	0	\$0.00		0	\$0.00
3138XPJD6		ACOPIA LLC	1	\$159,794.05	2.74%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,779.88	2.92%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$320,482.25	5.49%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$330,188.63	5.65%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	2	\$326,496.84	5.59%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$174,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$162,450.00	2.78%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$159,549.01	2.73%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,794.05	2.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$2,785,946.21	47.7%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$164,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$158,641.00	2.72%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$151,813.10	2.6%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$153,842.49	2.63%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC	1	\$155,603.98	2.66%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$306,672.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,840,053.49	100%	0	\$0.00		0	\$0.00
3138XPJE4		CHERRY CREEK MORTGAGE CO. INC	1	\$163,432.90	4.76%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$169,400.88	4.94%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$155,816.85	4.54%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,943,254.54	85.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,431,905.17	100%	0	\$0.00		0	\$0.00

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3138XPJF1	E MORTGAGE MANAGEMENT LLC	1	\$249,738.98	4.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$5,066,352.29	95.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,316,091.27	100%	0	\$0.00		0	\$0.00
3138XPJG9	NATIONSTARMORTGAGE	6	\$1,254,550.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,254,550.14	100%	0	\$0.00		0	\$0.00
3138XPJH7	NATIONSTARMORTGAGE	15	\$3,521,763.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,521,763.06	100%	0	\$0.00		0	\$0.00
3138XPJJ3	NATIONSTARMORTGAGE	11	\$2,457,005.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,457,005.42	100%	0	\$0.00		0	\$0.00
3138XPJK0	ACOPIA LLC	1	\$244,484.89	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$656,698.05	0.99%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$263,675.39	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$266,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,487.55	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$225,737.05	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$177,781.14	0.27%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,839,049.27	2.76%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	6	\$1,745,360.97	2.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,183,392.16	1.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	14	\$4,120,150.45	6.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,908,711.36	2.87%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$834,648.10	1.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	4	\$1,947,381.05	2.93%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$826,450.87	1.24%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$926,774.23	1.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	13	\$3,668,507.32	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$525,322.92	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST INDEPENDENCE BANK	1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$740,239.78	1.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,114.83	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$202,738.70	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$2,024,195.24	3.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,895.44	0.4%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$209,729.69	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$451,736.63	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	87	\$24,100,722.40	36.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$983,527.66	1.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$530,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,759,048.01	2.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	5	\$1,442,340.39	2.17%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$355,531.20	0.53%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$313,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	12	\$3,495,264.71	5.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,463,402.74	2.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$758,776.05	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$625,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$649,499.60	0.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$430,074.49	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$297,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$322,234.68	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$329,564.44	0.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	6	\$1,335,999.66	1.97%	0	\$0.00	NA	0	\$0.00
Total		231	\$66,575,699.11	100%	0	\$0.00		0	\$0.00
3138XPJL8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,510.43	7.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$474,242.57	8.78%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,942.29	3.78%	0	\$0.00	NA	0	\$0.00

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	LOANDEPOT.COM LLC - HARP 374	1	\$235,457.42	4.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$213,750.00	3.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,495,446.24	64.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$359,577.35	6.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,398,926.30	100%	0	\$0.00		0	\$0.00
3138XPJM6	AMERICAN EQUITY MORTGAGE INC	2	\$282,947.71	2.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$127,269.99	1.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	10	\$2,286,216.57	20.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$613,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$441,151.45	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,880.00	1.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,178.95	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$3,293,691.59	29.01%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$155,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$558,456.60	4.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	4	\$885,410.64	7.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$372,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$184,232.77	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,055,450.71	9.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,351,936.98	100%	0	\$0.00		0	\$0.00
3138XPJN4	EMBRACE HOME LOANS INC	1	\$185,642.55	1.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	46	\$9,678,710.44	95.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,111,352.99	100%	0	\$0.00		0	\$0.00

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3138XPJP9		NATIONSTARMORTGAGE	17	\$1,639,743.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,743.38	100%	0	\$0.00		0	\$0.00
3138XPJQ7		NATIONSTARMORTGAGE	14	\$1,256,829.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,256,829.66	100%	0	\$0.00		0	\$0.00
3138XPJS3		ACOPIA LLC	1	\$68,221.64	1.9%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$44,815.26	1.25%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	5	\$276,551.07	7.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	43	\$3,007,779.62	83.75%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	2	\$150,800.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,591,167.59	100%	0	\$0.00		0	\$0.00
3138XPJT1		NATIONSTARMORTGAGE	14	\$1,022,217.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,022,217.65	100%	0	\$0.00		0	\$0.00
3138XPJU8		ACOPIA LLC	1	\$89,125.03	6.27%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$88,800.00	6.24%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$149,500.00	10.51%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	7.64%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	2	\$159,068.94	11.19%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,500.00	4.82%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$573,902.39	40.36%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC	1	\$92,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$92,500.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,421,996.36	100%	0	\$0.00		0	\$0.00
3138XPJV6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,585.96	1.85%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$99,095.68	1.77%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$96,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	55	\$5,293,802.61	94.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,592,484.25	100%	0	\$0.00		0	\$0.00
3138XPK28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,080,596.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,080,596.05	100%	0	\$0.00		0	\$0.00

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3138XP36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,864,639.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,864,639.18	100%	0	\$0.00		0	\$0.00
3138XP44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,491,510.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,491,510.14	100%	0	\$0.00		0	\$0.00
3138XP51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,680,247.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,680,247.47	100%	0	\$0.00		0	\$0.00
3138XP69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,099,999.76	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,099,999.76	100%	0	\$0.00		0	\$0.00
3138XP77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,798,150.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,798,150.68	100%	0	\$0.00		0	\$0.00
3138XPKN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,105,795.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,105,795.68	100%	0	\$0.00		0	\$0.00
3138XP7P7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,856,904.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,856,904.84	100%	0	\$0.00		0	\$0.00
3138XPQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$16,441,211.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,441,211.91	100%	0	\$0.00		0	\$0.00
3138XP8Y8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,954,499.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,954,499.18	100%	0	\$0.00		0	\$0.00
3138XPZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,391,812.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,812.31	100%	0	\$0.00		0	\$0.00
3138XPL35	C & F MORTGAGE CORPORATION	1	\$98,883.77	1.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$92,480.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	78	\$7,511,640.01	93.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,474.28	1.37%	0	\$0.00	NA	0	\$0.00

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		OAK MORTGAGE COMPANY, LLC	1	\$104,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$85,496.95	1.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,001,975.01	100%	0	\$0.00		0	\$0.00
3138XPL43		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,480.90	1.86%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	46	\$5,410,076.11	90.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$247,399.80	4.12%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$110,360.27	1.84%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$121,207.41	2.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,000,524.49	100%	0	\$0.00		0	\$0.00
3138XPL50		DAS ACQUISITION COMPANY, LLC	1	\$174,549.55	1.71%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	48	\$10,007,842.29	98.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,182,391.84	100%	0	\$0.00		0	\$0.00
3138XPL68		BERKSHIRE BANK	1	\$130,243.03	1.63%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	52	\$7,092,056.86	88.64%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$125,852.08	1.57%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES	1	\$128,106.29	1.6%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		STATEWIDE MORTGAGE	1	\$129,600.00	1.62%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$125,852.08	1.57%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$129,625.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,001,335.34	100%	0	\$0.00		0	\$0.00
3138XPL76		GREEN TREE SERVICING LLC	37	\$8,126,849.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,126,849.82	100%	0	\$0.00		0	\$0.00
3138XPL84		DAS ACQUISITION COMPANY, LLC	2	\$352,105.31	3.76%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	41	\$9,009,493.70	96.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,361,599.01	100%	0	\$0.00		0	\$0.00
3138XPL92		ACCUNET MORTGAGE LLC	2	\$306,216.85	2.59%	0	\$0.00	NA	0	\$0.00
		ANTHEM BANK & TRUST	1	\$159,732.25	1.35%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$347,800.60	2.94%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$164,000.00	1.39%	0	\$0.00	NA	0	\$0.00

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	GREEN TREE SERVICING LLC	60	\$9,706,155.66	82.18%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$172,142.92	1.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$164,701.86	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,412.63	1.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$478,467.96	4.06%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,810,630.73	100%	0	\$0.00		0	\$0.00
3138XPLS0	GREEN TREE SERVICING LLC	10	\$1,464,116.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,116.34	100%	0	\$0.00		0	\$0.00
3138XPLV3	GREEN TREE SERVICING LLC	21	\$1,273,388.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,273,388.47	100%	0	\$0.00		0	\$0.00
3138XPLW1	GREEN TREE SERVICING LLC	15	\$1,462,879.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,462,879.54	100%	0	\$0.00		0	\$0.00
3138XPLX9	ALL WESTERN MORTGAGE, INC	1	\$298,676.71	3.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$199,223.28	2.34%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$398,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$226,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$307,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$154,291.88	1.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$432,916.07	5.09%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$309,582.43	3.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,259,711.59	14.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$219,896.63	2.59%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$222,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$411,931.69	4.84%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$158,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$301,992.66	3.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$352,875.03	4.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$92,369.67	1.09%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$441,718.09	5.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$416,438.29	4.9%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$377,490.83	4.44%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$345,512.49	4.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$234,650.00	2.76%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$326,250.00	3.84%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$246,383.23	2.9%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,803.13	3.54%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$336,835.30	3.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,503,199.00	100%	0	\$0.00		0	\$0.00
3138XPLY7	ACADEMY MORTGAGE CORPORATION	1	\$71,909.41	4.85%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$77,800.00	5.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$51,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$62,920.74	4.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$49,347.83	3.33%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$83,682.14	5.64%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$78,650.92	5.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$356,242.33	24.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$67,415.08	4.55%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,893.06	5.73%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$55,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$59,924.51	4.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,408.79	4.88%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$78,498.83	5.29%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$78,122.55	5.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,868.07	3.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$24,934.04	1.68%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$79,693.90	5.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,482,812.20	100%	0	\$0.00		0	\$0.00
3138XPLZ4	ACADEMY MORTGAGE CORPORATION	1	\$107,692.42	2.43%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$97,752.93	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,859.69	2.45%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$105,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$85,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$109,861.61	2.48%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,871.28	2.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$91,884.25	2.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$108,688.09	2.45%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$91,687.13	2.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,673.60	2.31%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$104,716.61	2.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$104,426.31	2.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,280,899.01	28.88%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$99,868.31	2.25%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$95,881.96	2.16%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$101,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$102,470.92	2.31%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$99,871.28	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$199,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$104,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$209,463.55	4.72%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,268.65	2.35%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$89,889.34	2.03%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$98,050.00	2.21%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$104,271.64	2.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,435,248.58	100%	0	\$0.00		0	\$0.00
3138XPM26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,853.24	1.96%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$113,862.77	1.79%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$113,117.04	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$123,155.24	1.94%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$5,289,128.78	83.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$117,630.00	1.85%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$121,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$124,778.33	1.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,863.02	1.79%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$117,600.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,358,988.42	100%	0	\$0.00		0	\$0.00
3138XPM34	GREEN TREE SERVICING LLC	8	\$1,302,879.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,879.73	100%	0	\$0.00		0	\$0.00
3138XPM42	GREEN TREE SERVICING LLC	7	\$1,008,320.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,320.61	100%	0	\$0.00		0	\$0.00
3138XPM59	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$732,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$893,900.00	3.27%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$134,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$409,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$647,627.50	2.37%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$307,220.48	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$127,812.00	0.47%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS, INC	1	\$338,063.18	1.24%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$270,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$623,349.46	2.28%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$512,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$312,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$63,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$107,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$130,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$75,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$166,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$355,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$879,749.54	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$189,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$78,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,913,300.00	10.65%	0	\$0.00	NA	0	\$0.00
		1	\$159,200.00	0.58%	0	\$0.00	NA	0	\$0.00

HAMILTON MORTGAGE CORPORATION								
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$411,600.00	1.51%	\$0.00	NA	\$0.00		
INTERLINC MORTGAGE SERVICES, LLC	2	\$517,400.00	1.89%	\$0.00	NA	\$0.00		
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$160,000.00	0.59%	\$0.00	NA	\$0.00		
JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$193,000.00	0.71%	\$0.00	NA	\$0.00		
LEND SMART MORTGAGE, LLC	1	\$252,640.00	0.92%	\$0.00	NA	\$0.00		
LO INC., DBA RELIANCE MORTGAGE INC	1	\$360,000.00	1.32%	\$0.00	NA	\$0.00		
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$375,000.00	1.37%	\$0.00	NA	\$0.00		
LUCEY MORTGAGE CORP	1	\$207,000.00	0.76%	\$0.00	NA	\$0.00		
MARKETPLACE HOME MORTGAGE, LLC	2	\$316,000.00	1.16%	\$0.00	NA	\$0.00		
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.7%	\$0.00	NA	\$0.00		
MERIDIAN BANK	1	\$135,000.00	0.49%	\$0.00	NA	\$0.00		
MIDTOWN BANK & TRUST COMPANY	1	\$220,000.00	0.8%	\$0.00	NA	\$0.00		
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$150,000.00	0.55%	\$0.00	NA	\$0.00		
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$391,200.00	1.43%	\$0.00	NA	\$0.00		
MORTGAGE EXPRESS LLC	1	\$224,057.36	0.82%	\$0.00	NA	\$0.00		
MORTGAGE MASTER, INC	4	\$964,750.00	3.53%	\$0.00	NA	\$0.00		
MSA MORTGAGE, LLC	2	\$554,000.00	2.03%	\$0.00	NA	\$0.00		
NETWORK FUNDING, LP	3	\$317,400.00	1.16%	\$0.00	NA	\$0.00		
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.52%	\$0.00	NA	\$0.00		
OAK MORTGAGE COMPANY, LLC	2	\$336,800.00	1.23%	\$0.00	NA	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$448,850.00	1.64%	\$0.00	NA	\$0.00		
PEOPLES BANK AND TRUST COMPANY	1	\$273,900.00	1%	\$0.00	NA	\$0.00		
PRINCETON MORTGAGE CORPORATION	2	\$686,500.00	2.51%	\$0.00	NA	\$0.00		
PRIORITY MORTGAGE CORP	1	\$182,600.00	0.67%	\$0.00	NA	\$0.00		
QUAD CITY BANK AND TRUST COMPANY	1	\$59,750.00	0.22%	\$0.00	NA	\$0.00		
REGENCY MORTGAGE CORP	1	\$128,000.00	0.47%	\$0.00	NA	\$0.00		
REPUBLIC STATE MORTGAGE	1	\$136,000.00	0.5%	\$0.00	NA	\$0.00		

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	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$541,187.91	1.98%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$515,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$369,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,639,716.40	6%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$269,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$384,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$825,500.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,346,323.83	100%	0	\$0.00		0	\$0.00
3138XPM67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$77,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$57,517.72	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$21,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	373	\$22,572,860.73	96.25%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$47,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$60,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$45,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		388	\$23,451,803.45	100%	0	\$0.00		0	\$0.00

3138XPM75	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$111,862.29	3.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$114,259.34	4.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$116,646.19	4.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	4.35%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$113,400.00	3.99%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$802,155.60	28.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$120,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,921.41	4.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,841.98	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,348.15	4.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$120,489.66	4.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,677.58	4.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$239,201.99	8.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,242.44	4.3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$121,699.39	4.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,843,996.02	100%	0	\$0.00		0	\$0.00
3138XPM83	AMERICAN FINANCING CORPORATION	1	\$297,316.80	13.82%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,053,626.04	48.98%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$243,900.00	11.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$178,194.63	8.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$378,000.00	17.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,151,037.47	100%	0	\$0.00		0	\$0.00
3138XPM91	ALAMEDA MORTGAGE CORPORATION	1	\$141,650.09	1.96%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,806.92	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$145,956.62	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,136.59	1.77%	0	\$0.00	NA	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY	1	\$131,602.99	1.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$148,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$145,571.09	2.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$127,988.77	1.77%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$146,039.25	2.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$129,832.66	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,842.61	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$146,770.83	2.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,160,715.57	29.91%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$127,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	2	\$291,868.94	4.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$135,679.08	1.88%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$269,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$267,836.46	3.71%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$132,828.79	1.84%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$127,842.61	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$143,375.20	1.98%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$134,834.01	1.87%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$142,229.90	1.97%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,830.16	1.87%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$137,822.37	1.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,893.85	1.83%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$405,696.55	5.62%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,712.97	1.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$128,482.62	1.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,225,097.50	100%	0	\$0.00		0	\$0.00
3138XPMA8	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$212,500.00	1.73%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC	1	\$279,671.27	2.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,510.43	3.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$11,407,688.64	92.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,316,370.34	100%	0	\$0.00		0	\$0.00
3138XPMB6	ACCUNET MORTGAGE LLC	1	\$183,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$338,874.85	4.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,122,843.73	69.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$333,367.18	4.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$239,718.23	3.24%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$201,812.78	2.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$263,610.15	3.57%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$388,753.57	5.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,392,730.49	100%	0	\$0.00		0	\$0.00
3138XPMC4	ACCUNET MORTGAGE LLC	1	\$308,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	AI, INC	1	\$227,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$567,521.77	2.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$275,675.97	1.32%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$193,543.49	0.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$298,457.27	1.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$216,505.52	1.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$14,597,028.41	69.67%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$223,672.44	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$312,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,302.39	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$356,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$222,704.22	1.06%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,708.84	1.18%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,363.31	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,511.60	1.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,651.30	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$776,565.79	3.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$251,697.21	1.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,951,459.53	100%	0	\$0.00		0	\$0.00
3138XPMD2	ALL WESTERN MORTGAGE, INC	1	\$198,965.64	15.85%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$194,526.61	15.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$261,250.00	20.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$412,753.46	32.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$187,889.22	14.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,384.93	100%	0	\$0.00		0	\$0.00
3138XPME0	BONDCORP REALTY SERVICES, INC	1	\$521,075.42	4.02%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$299,647.79	2.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$11,561,477.11	89.3%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$341,598.48	2.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,300.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,946,098.80	100%	0	\$0.00		0	\$0.00
3138XPMF7	GREEN TREE SERVICING LLC	26	\$4,264,675.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,264,675.54	100%	0	\$0.00		0	\$0.00
3138XPMG5	GREEN TREE SERVICING LLC	13	\$2,942,692.69	92.87%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,852.52	7.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,168,545.21	100%	0	\$0.00		0	\$0.00
3138XPMH3	GREEN TREE SERVICING LLC	13	\$2,105,709.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,709.92	100%	0	\$0.00		0	\$0.00
3138XPMJ9	AAXY L.L.C	2	\$347,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$490,800.00	1.89%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC	4	\$976,450.00	3.77%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,056.23	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$93,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,883.13	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$279,822.74	1.08%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$81,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$131,441.36	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$164,235.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$164,548.64	0.63%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$146,745.45	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$289,793.16	1.12%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$997,050.28	3.85%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$338,571.43	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$222,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,086,453.09	4.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$75,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$911,631.60	3.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$910,850.62	3.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$125,865.06	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$524,339.14	2.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$102,569.15	0.4%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$384,648.13	1.48%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$244,776.26	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,640.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$231,814.75	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,802.97	1.08%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	2	\$314,318.89	1.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,983,803.07	11.51%	0	\$0.00	NA	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$119,502.33	0.46%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$295,768.28	1.14%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$149,352.24	0.58%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$304,704.96	1.18%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$112,800.00	0.44%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,294.24	1.53%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$143,384.39	0.55%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$196,174.66	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	10	\$2,347,816.93	9.06%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$121,483.67	0.47%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$414,259.38	1.6%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,394.63	0.79%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$349,330.31	1.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	2	\$170,750.00	0.66%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$412,000.00	1.59%	0	\$0.00	NA	0	\$0.00
PRIMUS LENDING CORP	1	\$285,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	3	\$421,709.63	1.63%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$253,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$227,642.27	0.88%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$125,466.75	0.48%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$313,693.63	1.21%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$824,975.80	3.18%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$161,328.15	0.62%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$224,066.88	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$344,391.00	1.33%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$622,905.91	2.4%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$345,730.60	1.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,366.03	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$506,304.12	1.95%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,917,107.83	100%	0	\$0.00		0	\$0.00
3138XPMK6	BANK OF ENGLAND	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$64,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$66,129.61	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	130	\$7,808,496.91	89.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$94,820.85	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$83,665.59	0.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$69,709.69	0.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$48,410.76	0.56%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$36,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$60,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$49,794.74	0.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$52,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,220.06	0.77%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,703,248.21	100%	0	\$0.00		0	\$0.00
3138XPML4	ACADEMY MORTGAGE CORPORATION	1	\$88,151.28	0.94%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$107,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$88,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$108,303.55	1.16%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$89,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,226.65	1.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$8,256,245.93	88.48%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,589.48	1.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$101,168.98	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,638.01	0.96%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,331,073.88	100%	0	\$0.00		0	\$0.00
3138XPMM2	GREEN TREE SERVICING LLC	11	\$1,645,166.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,645,166.57	100%	0	\$0.00		0	\$0.00
3138XPMN0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$335,629.47	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$325,834.82	0.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$197,460.75	0.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,424.97	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	231	\$40,346,964.31	81.52%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$390,390.75	0.79%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$233,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$483,116.36	0.98%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$216,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,064.01	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$156,859.99	0.32%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$550,057.11	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$515,893.36	1.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC								
	MORTGAGE MASTER, INC	1	\$549,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$135,060.16	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$270,900.61	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$888,690.56	1.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,024.75	0.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$321,699.20	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$272,637.60	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$219,096.85	0.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$249,014.91	0.49%	0	\$0.00	NA	0	\$0.00
Total		274	\$49,490,370.54	100%	0	\$0.00		0	\$0.00
3138XPMP5	GREEN TREE SERVICING LLC	212	\$12,435,833.08	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$12,435,833.08	100%	0	\$0.00		0	\$0.00
3138XPMQ3	GREEN TREE SERVICING LLC	30	\$2,901,178.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,178.59	100%	0	\$0.00		0	\$0.00
3138XPMU4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$187,539.23	0.94%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$601,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$660,897.07	3.3%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$581,146.04	2.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$319,496.39	1.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00

COMMUNITY HOME LENDING, INC	1	\$159,500.00	0.8%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,880.29	3.55%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	4	\$1,104,116.55	5.52%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$357,200.00	1.79%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	14	\$4,722,582.10	23.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$925,141.44	4.62%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$143,056.00	0.72%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$312,000.00	1.56%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$199,678.31	1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$642,500.00	3.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$565,649.36	2.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$295,000.00	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,456,295.75	7.28%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$278,350.00	1.39%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$133,500.00	0.67%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$498,351.36	2.49%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$178,000.00	0.89%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$685,970.60	3.43%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$285,000.00	1.42%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$152,800.00	0.76%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$74,887.04	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$324,200.00	1.62%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION								
	WEI MORTGAGE CORPORATION	1	\$624,449.42	3.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,004,936.95	100%	0	\$0.00		0	\$0.00
3138XPMV2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$334,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$995,915.87	4.98%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$330,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$556,800.00	2.78%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,131.83	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$235,060.83	1.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$681,125.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$542,451.97	2.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,507.31	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$733,367.34	3.67%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$367,545.58	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$220,167.89	1.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	2	\$499,969.55	2.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$4,214,025.00	21.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,023,805.00	5.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		2	\$679,375.00	3.4%	0	\$0.00	NA	0	\$0.00

	MCGLONE MORTGAGE COMPANY INC								
	MERIDIAN BANK	1	\$102,837.90	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$251,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,565,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$197,908.01	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$507,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$227,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$357,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$263,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$528,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$604,065.99	3.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,002,245.74	100%	0	\$0.00		0	\$0.00
3138XPMW0	ACCUNET MORTGAGE LLC	1	\$324,900.00	8.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,900.00	11.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$295,592.19	8.12%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$690,000.00	18.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$415,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$719,000.00	19.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$271,500.00	7.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,641,892.19	100%	0	\$0.00		0	\$0.00
3138XPMX8	A & N MORTGAGE SERVICES, INC	1	\$129,451.34	1.29%	0	\$0.00	NA	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$129,244.52	1.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$131,841.10	1.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$132,440.67	1.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,682,076.67	86.81%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$128,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$136,839.15	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$126,246.38	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$144,925.65	1.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,049.51	1.31%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$129,048.31	1.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,001,413.30	100%	0	\$0.00		0	\$0.00
3138XPMY6	BANK OF ENGLAND	2	\$87,705.46	0.85%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,029.86	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$83,901.38	0.81%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$72,712.37	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$71,837.51	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,056.76	0.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	136	\$8,852,468.78	85.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$124,849.91	1.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$74,408.40	0.72%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$50,191.01	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,676.32	0.61%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$59,851.27	0.58%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$39,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$44,985.70	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$160,307.15	1.55%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$82,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$78,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$157,557.97	1.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,352,239.85	100%	0	\$0.00		0	\$0.00

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3138XPMZ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,887.29	0.74%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$99,283.30	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$107,479.70	0.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$104,873.84	0.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	113	\$11,258,510.24	87.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,388.16	0.75%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$103,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$102,279.78	0.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,602.66	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$174,399.73	1.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,494.81	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$303,763.88	2.35%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$174,881.84	1.38%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,916,345.23	100%	0	\$0.00		0	\$0.00
3138XPN25	ADMIRALS BANK	1	\$139,328.47	3.51%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$149,811.28	3.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$137,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$130,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,095,533.39	27.61%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$144,100.00	3.63%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$140,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$133,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$130,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC								
	ONE MORTGAGE, INC	1	\$130,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$127,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,496.00	3.44%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$267,635.00	6.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$125,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,967,954.14	100%	0	\$0.00		0	\$0.00
3138XPN41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$291,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$594,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$191,269.48	0.3%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AI, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,024,953.94	1.61%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$337,493.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$387,760.22	0.61%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$433,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$288,915.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$283,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$524,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,018,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$242,777.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$939,942.00	1.48%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$399,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$491,750.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$579,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$301,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CSC EMPLOYEES FCU	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$198,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$364,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$779,739.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$359,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$355,811.97	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$432,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	78	\$23,835,238.76	37.54%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$196,840.45	0.31%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$620,952.45	0.98%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$532,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$742,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$1,123,145.13	1.77%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$439,655.00	0.69%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$564,723.34	0.89%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$397,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$229,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$736,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$203,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$826,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$640,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$299,250.00	0.47%	0	\$0.00	NA	0	\$0.00

MSA MORTGAGE, LLC	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,043,960.55	1.64%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$308,750.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,050,962.25	1.66%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$896,730.13	1.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$327,750.00	0.52%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	2	\$442,015.00	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$428,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$265,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$266,950.00	0.42%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$227,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$394,000.00	0.62%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$570,200.00	0.9%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,544,050.00	2.43%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$592,708.82	0.93%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$254,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$470,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	2	\$512,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$709,200.00	1.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$254,240.00	0.4%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$257,600.00	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS SECURITY BANK	1	\$334,000.00	0.53%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$718,233.51	1.13%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$518,104.94	0.82%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$519,000.00	0.82%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$604,910.00	0.95%	0	\$0.00	NA	0	\$0.00

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	UNITED FIDELITY FUNDING CORP	2	\$590,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$945,678.00	1.49%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$394,250.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		215	\$63,489,209.94	100%	0	\$0.00		0	\$0.00
3138XPN58	1ST PREFERENCE MORTGAGE CORPORATION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$55,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$78,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$26,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	178	\$11,329,771.36	93.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$58,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$72,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$47,946.21	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$63,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$72,250.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,160,607.57	100%	0	\$0.00		0	\$0.00
3138XPN66	AMERICAN FINANCIAL LENDING, INC	1	\$101,175.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$10,175,715.16	93.77%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$191,600.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,851,990.16	100%	0	\$0.00		0	\$0.00
3138XPN74	AMERICAN FINANCIAL LENDING, INC	1	\$120,750.00	1.41%	0	\$0.00	NA	0	\$0.00

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	GREEN TREE SERVICING LLC	69	\$8,080,125.52	94.53%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$111,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$116,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,547,575.52	100%	0	\$0.00		0	\$0.00
3138XPN82	GREEN TREE SERVICING LLC	12	\$3,166,489.25	94.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,700.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,353,189.25	100%	0	\$0.00		0	\$0.00
3138XPN90	GREEN TREE SERVICING LLC	14	\$3,198,044.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,198,044.29	100%	0	\$0.00		0	\$0.00
3138XPN A7	COMPASS MORTGAGE, INC	1	\$249,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$822,244.47	29.49%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$290,700.00	10.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$273,532.00	9.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$455,450.00	16.34%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$293,638.51	10.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$403,264.87	14.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,787,829.85	100%	0	\$0.00		0	\$0.00
3138XPN B5	ACADEMY MORTGAGE CORPORATION	1	\$324,600.38	0.3%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$923,547.90	0.86%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$441,873.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	4	\$740,935.70	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$206,115.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$739,915.40	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$190,265.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$195,753.40	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$816,544.44	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,520.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$246,377.25	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERICASH	1	\$624,713.04	0.58%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$151,804.34	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$152,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,099,979.78	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$312,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$226,714.40	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$280,854.25	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$225,302.92	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$435,937.43	0.41%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,491,909.64	1.39%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$204,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$773,599.88	0.72%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$845,476.73	0.79%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,228,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,172.16	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,306.43	0.18%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$167,783.75	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$214,729.50	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,149,113.85	1.07%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$157,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$224,703.71	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	5	\$1,299,581.38	1.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$567,777.69	0.53%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$221,121.45	0.21%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$274,646.02	0.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$315,593.24	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$1,597,530.94	1.49%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP							
	DREW MORTGAGE ASSOCIATES, INC	1	\$159,794.05	0.15%	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$338,000.00	0.31%	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,753.40	0.18%	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$964,961.26	0.9%	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,464.04	0.16%	\$0.00	NA	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$387,000.00	0.36%	\$0.00	NA	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$151,813.10	0.14%	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$174,380.33	0.16%	\$0.00	NA	\$0.00	
	GOLD COAST BANK	1	\$183,518.81	0.17%	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	3	\$1,043,904.57	0.97%	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$633,887.90	0.59%	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$367,557.83	0.34%	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	2	\$532,191.54	0.5%	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$299,622.56	0.28%	\$0.00	NA	\$0.00	
	GOLDWATER BANK, N.A	1	\$194,400.00	0.18%	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	112	\$31,328,033.68	29.17%	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$312,415.39	0.29%	\$0.00	NA	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$180,298.34	0.17%	\$0.00	NA	\$0.00	
	HERITAGE OAKS BANK	2	\$587,691.53	0.55%	\$0.00	NA	\$0.00	
	HIGHTECHLENDING INC	1	\$417,000.00	0.39%	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.19%	\$0.00	NA	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$236,900.00	0.22%	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC	3	\$768,029.49	0.72%	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$243,000.00	0.23%	\$0.00	NA	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$583,709.03	0.54%	\$0.00	NA	\$0.00	
		1	\$173,091.39	0.16%	\$0.00	NA	\$0.00	

INTERLINC MORTGAGE SERVICES, LLC								
INTERSTATE BANK, SSB	1	\$197,745.13	0.18%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	2	\$909,704.93	0.85%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$209,700.00	0.2%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$395,501.78	0.37%	0	\$0.00	NA	0	\$0.00
M&T BANK	5	\$1,200,174.66	1.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$341,477.00	0.32%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,316,701.28	2.16%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,007,467.09	0.94%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$435,735.92	0.41%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$229,204.58	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$375,537.68	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$758,055.71	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$442,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$178,564.55	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	14	\$3,690,638.96	3.44%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$504,074.52	0.47%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$235,703.08	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$871,746.63	0.81%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	4	\$1,269,803.65	1.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,225,935.90	1.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$914,723.89	0.85%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$590,463.23	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$427,009.64	0.4%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	1	\$245,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$473,524.28	0.44%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$365,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$890,993.41	0.83%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$220,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,683,397.17	1.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,844,718.09	1.72%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$545,562.74	0.51%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$162,799.58	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$876,172.02	0.82%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$202,256.23	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,102.23	0.3%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$286,638.91	0.27%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$326,189.09	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$337,094.48	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$412,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$900,860.62	0.84%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$396,988.33	0.37%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$318,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$202,133.47	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$416,450.87	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,314,691.52	1.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	4	\$1,288,359.86	1.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$409,466.01	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$249,670.78	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$782,509.91	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$748,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,753,671.31	1.63%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$167,506.22	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	10	\$3,240,622.71	3.02%	0	\$0.00	NA	0	\$0.00

	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$204,242.71	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$640,174.08	0.6%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	3	\$661,858.78	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$324,310.01	0.3%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$423,652.35	0.39%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$422,686.46	0.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$714,732.33	0.67%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$565,431.71	0.53%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		393	\$107,389,726.39	100%	0	\$0.00		0	\$0.00
3138XPNC3	GREEN TREE SERVICING LLC	120	\$7,350,492.14	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,350,492.14	100%	0	\$0.00		0	\$0.00
3138XPND1	GREEN TREE SERVICING LLC	75	\$7,359,160.49	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,359,160.49	100%	0	\$0.00		0	\$0.00
3138XPNE9	GREEN TREE SERVICING LLC	36	\$4,228,001.68	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,228,001.68	100%	0	\$0.00		0	\$0.00
3138XPNF6	GREEN TREE SERVICING LLC	15	\$2,650,450.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,650,450.50	100%	0	\$0.00		0	\$0.00
3138XPNG4	GREEN TREE SERVICING LLC	49	\$6,761,493.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,761,493.44	100%	0	\$0.00		0	\$0.00
3138XPNH2	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	130	\$12,635,308.79	91.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$106,510.95	0.77%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$98,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$93,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,842.76	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,750.00	0.64%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$95,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$87,200.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,808,812.50	100%	0	\$0.00		0	\$0.00
3138XPNK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$258,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$188,074.73	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$310,383.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$285,184.05	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$828,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$117,913.94	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$568,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	259	\$43,835,828.41	82.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$112,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$131,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$256,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$1,021,550.00	1.92%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PERL MORTGAGE, INC	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$492,531.33	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,105,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,921.67	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,482.75	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$666,208.12	1.24%	0	\$0.00	NA	0	\$0.00
Total		301	\$53,270,378.00	100%	0	\$0.00		0	\$0.00
3138XPNT6	GREEN TREE SERVICING LLC	20	\$1,131,500.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,131,500.50	100%	0	\$0.00		0	\$0.00
3138XPNU3	GREEN TREE SERVICING LLC	16	\$1,621,097.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,621,097.67	100%	0	\$0.00		0	\$0.00
3138XPNV1	BRIGHTEN LENDING	1	\$320,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$391,400.00	5.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$333,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$248,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$3,105,300.00	40.02%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$256,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$547,600.00	7.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$180,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$365,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$258,847.00	3.34%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$256,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$368,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0	\$0.00

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Total			25	\$7,758,647.00	100%	0	\$0.00		0	\$0.00
3138XPNX7	C & F MORTGAGE CORPORATION	1	\$107,864.12	3.68%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$110,000.00	3.75%	0	\$0.00	NA	0	\$0.00	
	EQUITY BANK	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK	1	\$92,150.00	3.14%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	2	\$184,000.00	6.28%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	10	\$1,018,865.00	34.76%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$108,500.00	3.7%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,250.00	3.56%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$98,898.00	3.37%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK	1	\$97,750.00	3.33%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$103,744.31	3.54%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES	1	\$99,750.00	3.4%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$105,600.00	3.6%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$108,616.29	3.71%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$89,886.77	3.07%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK	1	\$85,410.00	2.93%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,931,284.49	100%	0	\$0.00		0	\$0.00	
3138XPNY5	ALLIED FIRST BANK, SB	1	\$120,750.00	5.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$110,675.00	4.72%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$117,500.00	5.01%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	4.91%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	11	\$1,298,644.50	55.33%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$115,347.91	4.91%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	5.11%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	\$224,910.00	9.58%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK	1	\$124,000.00	5.29%	0	\$0.00	NA	0	\$0.00	

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Total			20	\$2,347,027.41	100%	0	\$0.00		0	\$0.00
3138XPPA5		GREEN TREE SERVICING LLC	7	\$1,597,753.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,597,753.50	100%	0	\$0.00		0	\$0.00
3138XPPB3		COAST 2 COAST FUNDING GROUP, INC	1	\$172,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$154,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	41	\$6,612,734.08	93.16%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$159,812.15	2.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,098,546.23	100%	0	\$0.00		0	\$0.00
3138XPPD9		ADVISORS MORTGAGE GROUP, LLC	1	\$354,750.00	7.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$292,000.00	6.05%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$3,853,958.00	79.81%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$328,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,828,708.00	100%	0	\$0.00		0	\$0.00
3138XPPE7		ALL WESTERN MORTGAGE, INC	2	\$404,930.00	1.78%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	2	\$427,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$383,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	79	\$20,110,109.29	88.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	4	\$1,097,750.00	4.81%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$377,576.43	1.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,800,365.72	100%	0	\$0.00		0	\$0.00
3138XPPG2		ATLANTIC HOME LOANS, INC	1	\$276,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$602,000.00	9.59%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,090.79	3.78%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	17	\$4,146,705.13	66.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$541,100.00	8.62%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$213,655.00	3.4%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$260,775.00	4.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,277,325.92	100%	0	\$0.00		0	\$0.00
3138XPPH0		GREEN TREE SERVICING LLC	63	\$4,043,135.76	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,043,135.76	100%	0	\$0.00		0	\$0.00

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3138XPPJ6		GREEN TREE SERVICING LLC	37	\$3,584,010.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,584,010.44	100%	0	\$0.00		0	\$0.00
3138XPPK3		GREEN TREE SERVICING LLC	10	\$1,159,314.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,314.63	100%	0	\$0.00		0	\$0.00
3138XPPL1		GREEN TREE SERVICING LLC	5	\$1,020,466.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,466.99	100%	0	\$0.00		0	\$0.00
3138XPPM9		GREEN TREE SERVICING LLC	20	\$2,749,426.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,749,426.30	100%	0	\$0.00		0	\$0.00
3138XPPT4		NVR MORTGAGE FINANCE, INC	8	\$1,999,262.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,262.10	100%	0	\$0.00		0	\$0.00
3138XPPU1		NVR MORTGAGE FINANCE, INC	20	\$5,000,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,028.00	100%	0	\$0.00		0	\$0.00
3138XPPV9		NVR MORTGAGE FINANCE, INC	36	\$10,262,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,262,061.00	100%	0	\$0.00		0	\$0.00
3138XPPW7		NVR MORTGAGE FINANCE, INC	13	\$3,351,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,351,772.00	100%	0	\$0.00		0	\$0.00
3138XPPX5		NVR MORTGAGE FINANCE, INC	6	\$1,240,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,240,900.00	100%	0	\$0.00		0	\$0.00
3138XPPY3		NVR MORTGAGE FINANCE, INC	6	\$1,656,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,656,640.00	100%	0	\$0.00		0	\$0.00
3138XPS79		CAPITAL ONE, N.A	46	\$7,013,963.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,013,963.97	100%	0	\$0.00		0	\$0.00
3138XPS87		CAPITAL ONE, N.A	23	\$4,101,151.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,101,151.60	100%	0	\$0.00		0	\$0.00
3138XPU76		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	\$96,750.00	0.55%	0	\$0.00	NA	0	\$0.00

	ALL FIRST MORTGAGE SERVICES INC	1	\$93,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$279,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,105.00	1.49%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	44	\$10,569,365.07	60.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,763.44	0.54%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$239,711.63	1.36%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	2	\$529,522.44	3.01%	0	\$0.00	NA	0	\$0.00
	DBR LOAN	1	\$229,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$324,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP	2	\$613,813.76	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	6	\$1,826,588.70	10.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$149,811.28	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$154,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$220,734.45	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$251,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE CORP	1	\$168,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$416,475.36	2.37%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$336,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$427,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$135,575.26	0.77%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,585,516.39	100%	0	\$0.00		0	\$0.00
3138XPU84	ACOPIA, LLC	1	\$156,591.20	11.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$465,500.91	34.64%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$154,800.00	11.52%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$150,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	31.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,892.11	100%	0	\$0.00		0	\$0.00
3138XPU92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$160,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$274,500.18	3.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	2	\$254,985.00	3.05%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$190,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC								
	CALIBER HOME LOANS, INC	30	\$4,189,431.39	50.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$246,981.90	2.96%	0	\$0.00	NA	0	\$0.00
	DNJ REALTY SERVICES, INC	1	\$221,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$310,628.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$410,324.45	4.91%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,234.27	1.14%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$428,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$236,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$332,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,544.88	1.33%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$119,512.37	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$222,641.59	2.66%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	2	\$252,371.13	3.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,356,155.16	100%	0	\$0.00		0	\$0.00
3138XPUV3	PEOPLE'S UNITED BANK	1	\$246,902.23	26.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$159,484.58	17.38%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$511,138.95	55.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$917,525.76	100%	0	\$0.00		0	\$0.00
3138XPUY7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,675.61	1.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$263,713.41	5.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$218,858.52	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$138,360.27	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE	2	\$113,048.27	2.3%	0	\$0.00	NA	0	\$0.00

	SERVICES INC								
	FIRST NATIONAL BANK OF OMAHA	1	\$137,392.71	2.8%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$63,437.88	1.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$79,299.56	1.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,722.67	2.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,905.00	0.73%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	5	\$673,743.33	13.72%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$171,496.27	3.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$186,288.13	3.79%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	7	\$850,269.93	17.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$87,778.13	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$69,255.74	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$255,566.47	5.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$315,183.34	6.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$168,284.76	3.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$194,614.07	3.96%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,958.29	3.4%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$83,183.75	1.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,903.70	8.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,910,939.81	100%	0	\$0.00		0	\$0.00
3138XPUZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$258,136.87	11.34%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,046.40	2.46%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$67,422.57	2.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$384,940.44	16.91%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$45,589.95	2%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$62,227.84	2.73%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$14,748.84	0.65%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$78,310.97	3.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$163,701.59	7.19%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY LLC	1	\$60,405.55	2.65%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$69,166.51	3.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$45,689.71	2.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$229,821.36	10.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$66,240.10	2.91%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$84,398.47	3.71%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$148,770.21	6.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$169,828.14	7.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,801.59	3.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$42,297.90	1.86%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$147,427.07	6.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,276,972.08	100%	0	\$0.00		0	\$0.00
3138XPVA8	CALIBER HOME LOANS, INC	13	\$2,899,392.00	53.37%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	2.79%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	2	\$526,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$275,600.00	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$200,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$180,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$253,650.00	4.67%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$540,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC	1	\$150,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$255,550.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,433,017.65	100%	0	\$0.00		0	\$0.00
3138XPVB6	ALAMEDA MORTGAGE CORPORATION	1	\$502,781.03	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	ARLINGTON FUNDING GROUP, L.L.C	1	\$280,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$886,000.00	5.65%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS, INC	36	\$8,342,529.56	53.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,972.45	2.65%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$210,825.00	1.34%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	3	\$940,966.18	6%	0	\$0.00	NA	0	\$0.00
	DNJ REALTY SERVICES, INC	1	\$390,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$244,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$235,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$686,448.13	4.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$453,850.00	2.89%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$168,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$416,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$265,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$335,900.00	2.14%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$141,750.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,678,472.35	100%	0	\$0.00		0	\$0.00
3138XPVC4	CALIBER HOME LOANS, INC	12	\$1,246,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,246,600.00	100%	0	\$0.00		0	\$0.00
3138XPVD2	CALIBER HOME LOANS, INC	10	\$1,017,225.00	71.7%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$103,920.00	7.33%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$103,550.00	7.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,418,695.00	100%	0	\$0.00		0	\$0.00
3138XPVV2	GOLDEN EMPIRE MORTGAGE INC	1	\$213,754.53	7.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,318,000.80	48.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$358,000.00	13.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,000.00	5.48%	0	\$0.00	NA	0	\$0.00

		NETWORK								
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,591.65	13.17%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$106,200.00	3.93%	0	\$0.00	NA	0	\$0.00
		SECKEL CAPITAL LLC	1	\$39,830.34	1.48%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$159,682.03	5.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,699,059.35	100%	0	\$0.00		0	\$0.00
3138XPVW0		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$971,943.00	71.67%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,550.00	7.41%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$283,674.24	20.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,356,167.24	100%	0	\$0.00		0	\$0.00
3138XPVX8		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$941,500.00	58.92%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$282,000.00	17.65%	0	\$0.00	NA	0	\$0.00
		PARK BANK	1	\$374,409.83	23.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,597,909.83	100%	0	\$0.00		0	\$0.00
3138XPVY6		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,617,420.00	63.26%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$939,500.00	36.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,556,920.00	100%	0	\$0.00		0	\$0.00
3138XPVZ3		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,115,300.00	62.54%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$364,000.00	20.41%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$304,000.00	17.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,783,300.00	100%	0	\$0.00		0	\$0.00
3138XPW25		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,542,848.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,542,848.46	100%	0	\$0.00		0	\$0.00

3138XPW33	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,963,625.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,963,625.19	100%	0	\$0.00		0	\$0.00
3138XPW41	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,857,271.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,857,271.69	100%	0	\$0.00		0	\$0.00
3138XPW58	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$16,287,475.93	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,287,475.93	100%	0	\$0.00		0	\$0.00
3138XPW66	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,874,784.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,874,784.81	100%	0	\$0.00		0	\$0.00
3138XPW74	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,107,924.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,107,924.86	100%	0	\$0.00		0	\$0.00
3138XPW82	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,089,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,089,452.00	100%	0	\$0.00		0	\$0.00
3138XPW90	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,362,102.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,362,102.52	100%	0	\$0.00		0	\$0.00
3138XPWZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,414,281.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,281.00	100%	0	\$0.00		0	\$0.00
3138XPXA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,356.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,095,356.76	100%	0	\$0.00		0	\$0.00
3138XPZ22	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALiant BANK, ADIVISON OF USAMERIBANK	1	\$325,056.00	2.1%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$296,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$335,331.00	2.17%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,500.00	1.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	1.94%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$619,322.89	4%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$624,300.00	4.03%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,000.00	1.81%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,458.00	2.26%	0	\$0.00	NA	0	\$0.00
BLUE SKYE LENDING LLC	1	\$217,600.00	1.41%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00
CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$270,475.00	1.75%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	2.36%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$413,500.00	2.67%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$279,200.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$188,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$924,144.00	5.97%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$272,000.00	1.76%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,944,700.00	19.02%	0	\$0.00	NA	0	\$0.00
	1	\$184,300.00	1.19%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION								
	KING FINANCIAL GROUP INC	1	\$237,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$207,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$490,243.14	3.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$172,816.00	1.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$558,312.67	3.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$474,352.45	3.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$261,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$253,330.87	1.64%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$326,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,027.42	1.2%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$285,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$153,651.00	0.99%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,732.26	1.34%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE LP	1	\$218,405.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,483,257.70	100%	0	\$0.00		0	\$0.00
3138XPZ30	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,783.16	4.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,884.15	4.89%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	4.89%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,776.16	4.77%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$356,378.90	19.37%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,350.00	5.13%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$85,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$96,780.86	5.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,889.28	4.78%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$86,893.03	4.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,960.82	10.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$98,878.27	5.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$89,773.09	4.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$97,500.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,839,847.72	100%	0	\$0.00		0	\$0.00
3138XPZ48	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$79,594.17	7.53%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$71,008.48	6.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$68,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,200.00	6.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	6.43%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,306.39	7.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,814.90	31.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$66,424.27	6.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,020.49	6.72%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$84,888.07	8.03%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$74,500.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,056,756.77	100%	0	\$0.00		0	\$0.00
3138XPZ55	ACADEMY MORTGAGE CORPORATION	2	\$470,672.00	3.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$337,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$522,244.60	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,940.16	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$221,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$537,110.87	4.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,694.89	2.24%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,217.73	2.75%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE FINANCIAL	1	\$283,674.24	2.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$180,546.67	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORA TION	1	\$195,689.98	1.65%	0	\$0.00	NA	0	\$0.00

FIRST PREMIER BANK	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$205,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$288,000.00	2.43%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$649,750.00	5.49%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,800.00	1.86%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	2	\$503,200.00	4.25%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$279,920.98	2.36%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,359.00	2.03%	0	\$0.00	NA	0	\$0.00
MLEND, INC., A GEORGIA CORPORATION	1	\$288,000.00	2.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$256,103.97	2.16%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	1.76%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$399,541.19	3.37%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$280,000.00	2.36%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$348,847.66	2.95%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$610,780.63	5.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$185,526.81	1.57%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,759.12	1.77%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$390,000.00	3.29%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$408,530.87	3.45%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$603,170.00	5.09%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$218,400.00	1.84%	0	\$0.00	NA	0	\$0.00
SUBURBAN, INC	1	\$249,306.96	2.11%	0	\$0.00	NA	0	\$0.00

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	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,510.43	3.52%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,701.56	1.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,842,600.32	100%	0	\$0.00		0	\$0.00
3138XPZ63	ACOPIA, LLC, A CORPORATION	1	\$127,050.00	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,835.64	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,555.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,785.11	3.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,725.90	3.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$284,789.91	7.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,237.81	3.81%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$128,095.91	3.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$701,200.00	18.8%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL	1	\$130,471.64	3.5%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICES, INC DBA BAYU CITY MORTGAGE	1	\$128,004.54	3.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,317.41	3.98%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$125,648.85	3.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,114.51	3.86%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$126,055.24	3.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,400.00	3.98%	0	\$0.00	NA	0	\$0.00
		1	\$137,837.99	3.7%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	PRIORITY LENDING LLC	1	\$128,725.00	3.45%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$132,050.00	3.54%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,840.33	3.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,728,940.79	100%	0	\$0.00		0	\$0.00
3138XPZ71	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$140,421.16	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,930.37	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,894.68	2.18%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$134,445.80	2.11%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$119,512.37	1.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,425.26	2.18%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$133,692.00	2.09%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$135,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,019.35	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$115,025.85	1.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,056,722.59	16.55%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$124,486.85	1.95%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$115,547.61	1.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANCASTER MORTGAGE COMPANY	1	\$115,787.20	1.81%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$136,887.96	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$128,350.00	2.01%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE	2	\$267,800.00	4.19%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$266,012.37	4.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,532.69	1.79%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$148,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$120,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	RESOUCE MORTGAGE OF NORMAN INC, DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$111,078.95	1.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$861,001.95	13.49%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$116,519.68	1.83%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$117,913.94	1.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$111,042.26	1.74%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$112,042.85	1.76%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$142,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,383,993.74	100%	0	\$0.00		0	\$0.00
3138XPZ89	ACOPIA, LLC, A CORPORATION	1	\$180,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$371,900.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$267,605.56	1.63%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$155,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$257,925.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.00

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION								
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$339,572.23	2.06%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$251,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$389,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$182,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$535,225.76	3.25%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$657,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$189,766.38	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$253,680.44	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$545,958.00	3.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,040,856.00	36.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$159,980.00	0.97%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$252,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$307,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,703.08	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION	1	\$264,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$188,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$548,636.28	3.33%	0	\$0.00	NA	0	\$0.00

	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$320,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$618,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$470,393.71	2.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$228,058.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$239,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,863.34	1.15%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,458,873.78	100%	0	\$0.00		0	\$0.00
3138XPZ97	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	10.3%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$121,343.60	10%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,550.00	19.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,515.44	10.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$121,842.96	10.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,265.30	10.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,843.99	10.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,838.03	10.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,199.32	100%	0	\$0.00		0	\$0.00
3138XPZM8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	1.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$678,157.25	1.93%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$179,477.39	0.51%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$129,470.01	0.37%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,274.59	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$52,780.16	0.15%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,479,273.16	4.2%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	2	\$555,898.27	1.58%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$252,060.35	0.72%	0	\$0.00	NA	0	\$0.00
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$134,627.35	0.38%	0	\$0.00	NA	0	\$0.00
BUCKHEAD HOME LOANS	1	\$236,995.00	0.67%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,654.97	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$63,734.54	0.18%	0	\$0.00	NA	0	\$0.00
CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,848.94	1.18%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	\$1,621,198.34	4.61%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	7	\$2,219,589.57	6.3%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$277,417.27	0.79%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, CORPORATION	2	\$397,300.28	1.13%	0	\$0.00	NA	0	\$0.00
CHATERBANK,CORPORATION	1	\$204,711.16	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$74,294.35	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$524,855.04	1.49%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$273,355.58	0.78%	0	\$0.00	NA	0	\$0.00
	1	\$251,304.39	0.71%	0	\$0.00	NA	0	\$0.00

	CITIZES BANK OF WASHINGTON COUNTY								
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,718.94	0.58%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$197,714.72	0.56%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$179,503.12	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$347,938.28	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$239,307.25	0.68%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
	F & M BANK, CORPORATION	1	\$367,493.00	1.04%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$78,074.81	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTRY BANK	1	\$460,753.08	1.31%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$203,436.89	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$493,224.48	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$144,490.97	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,751.14	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,705.36	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	4	\$1,082,263.95	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$289,453.06	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$82,172.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$80,527.11	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,548,101.72	10.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$101,856.29	0.29%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$45,377.21	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$463,957.61	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$611,911.26	1.74%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$132,632.88	0.38%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$316,310.47	0.9%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$106,305.75	0.3%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,332.06	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$268,991.33	0.76%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$673,464.00	1.91%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$378,553.82	1.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$189,475.53	0.54%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$477,666.85	1.36%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$76,896.28	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$145,098.38	0.41%	0	\$0.00	NA	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$74,896.68	0.21%	0	\$0.00	NA	0	\$0.00
NEW WINDSOR STATE BANK	1	\$199,218.90	0.57%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$366,984.19	1.04%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$416,627.02	1.18%	0	\$0.00	NA	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$164,513.06	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$182,694.31	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,757.59	0.82%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$424,408.84	1.21%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	4	\$789,267.07	2.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,096,070.77	3.11%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$181,497.62	0.52%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,717.37	1.01%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,574.20	0.23%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$131,934.80	0.37%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$406,561.09	1.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$172,232.44	0.49%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$159,779.57	0.45%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$71,053.32	0.2%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$385,468.20	1.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$59,834.39	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	1	\$161,552.83	0.46%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$308,960.75	0.88%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$271,484.85	0.77%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$342,036.25	0.97%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$152,289.90	0.43%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST, A CORPORATION	1	\$137,120.45	0.39%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$339,061.49	0.96%	0	\$0.00	NA	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$216,002.11	0.61%	0	\$0.00	NA	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$186,742.36	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$59,834.39	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,956.75	0.39%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$363,793.03	1.03%	0	\$0.00	NA	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$158,081.91	0.45%	0	\$0.00	NA	0	\$0.00

	WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,506.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		157	\$35,203,745.42	100%	0	\$0.00		0	\$0.00
3138XPZN6	1ST CAPITAL MORTGAGE LLC	1	\$167,943.25	0.4%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$180,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$251,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$946,352.53	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$327,430.81	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE, INC	1	\$139,823.86	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,511.54	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,253.53	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,139,152.01	2.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$828,247.71	1.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$140,822.61	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,883.86	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$385,503.13	0.92%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$419,380.54	1%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$149,806.92	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,612.50	0.3%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,108.16	0.35%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,320.71	0.34%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$976,710.31	2.33%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$713,982.07	1.7%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$146,120.11	0.35%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$279,651.44	0.67%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,489.01	0.4%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$180,767.02	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$263,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$380,187.19	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,661.08	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$240,503.92	0.57%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$279,484.30	0.67%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	2	\$303,875.00	0.72%	0	\$0.00	NA	0	\$0.00
CNB MORTGAGE COMPANY	1	\$134,726.36	0.32%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$147,250.00	0.35%	0	\$0.00	NA	0	\$0.00

BANK									
COLLINS COMMUNITY CREDIT UNION	1	\$147,377.49	0.35%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CONNECTIONS CREDIT UNION	1	\$139,661.62	0.33%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,382.86	0.42%	0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
EUDRUP, INC. DBA THE MORTGAGE GALLERY	2	\$305,679.70	0.73%	0	\$0.00	NA	0	\$0.00	
EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,942.61	0.3%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$691,233.57	1.65%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,617.52	0.72%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$436,491.71	1.04%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,371.91	0.34%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,441.98	0.3%	0	\$0.00	NA	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$215,728.24	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$199,990.24	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$131,068.72	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,819.78	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$360,850.84	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$336,825.69	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL,	5	\$1,569,814.05	3.75%	0	\$0.00	NA	0	\$0.00	

	INC								
	FIRST RATE FINANCIAL LLC	1	\$141,371.91	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$125,221.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$149,797.95	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$125,841.47	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,569.65	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$475,262.19	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$150,859.96	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,928,014.33	11.76%	0	\$0.00	NA	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$145,171.28	0.35%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$411,178.70	0.98%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$144,209.85	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,320.71	0.34%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$141,821.34	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,832.67	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$139,823.86	0.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$141,371.90	0.34%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$148,816.79	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$133,285.91	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS LENDERS INC., A CORPORATION	1	\$190,664.28	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$126,183.61	0.3%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC								
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,492.19	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$470,337.19	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$478,848.22	1.14%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$192,757.18	0.46%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$498,739.36	1.19%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$130,319.57	0.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$138,124.95	0.33%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$144,617.82	0.35%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	2	\$301,763.28	0.72%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,786.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$183,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$292,505.52	0.7%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,305.00	0.77%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$137,830.32	0.33%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$142,824.17	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,959.44	0.46%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$130,339.54	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORKING FUNDING LP	1	\$329,584.81	0.79%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$167,793.43	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$128,338.33	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$658,003.65	1.57%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	\$139,297.91	0.33%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PACOR MORTGAGE CORP	3	\$1,016,420.91	2.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,196.07	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,709.15	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$757,285.55	1.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,206.60	2.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$276,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,828.89	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,876.64	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$275,800.50	0.66%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$125,283.33	0.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$323,751.43	0.77%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$142,624.42	0.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,028.84	0.33%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$128,841.38	0.31%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,612.11	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$125,242.23	0.3%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$128,088.65	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$128,995.74	0.31%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION								
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$296,088.65	0.71%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$159,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$148,079.26	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$190,884.54	0.46%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$167,913.29	0.4%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$124,896.38	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,088.65	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,167.13	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,833.93	0.31%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$126,843.85	0.3%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$144,634.41	0.35%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$264,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,830.16	0.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$275,153.38	0.66%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$972,438.51	2.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,838.96	0.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,412.22	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$125,841.47	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$137,318.94	0.33%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,538.41	0.6%	\$0.00	NA	\$0.00		
Total			226	\$41,913,920.12	100%	\$0.00		\$0.00		
3138XPZP1		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,668.03	1.06%	\$0.00	NA	\$0.00		
		ACOPIA, LLC, A CORPORATION	2	\$232,287.15	2.01%	\$0.00	NA	\$0.00		
		ALARION BANK	1	\$121,343.60	1.05%	\$0.00	NA	\$0.00		
		ALIAN BANK A DIVISION OF USAMERIBANK	1	\$121,805.37	1.05%	\$0.00	NA	\$0.00		
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$109,822.42	0.95%	\$0.00	NA	\$0.00		
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,347.37	2.09%	\$0.00	NA	\$0.00		
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,774.38	1.03%	\$0.00	NA	\$0.00		
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$242,903.14	2.1%	\$0.00	NA	\$0.00		
		BEEHIVE FEDERAL CREDIT UNION	1	\$121,389.93	1.05%	\$0.00	NA	\$0.00		
		CASON HOME LOANS, CORPORATION	1	\$117,313.47	1.01%	\$0.00	NA	\$0.00		
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,711.10	0.96%	\$0.00	NA	\$0.00		
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$235,088.88	2.03%	\$0.00	NA	\$0.00		
		CITIZENS BANK	1	\$118,846.82	1.03%	\$0.00	NA	\$0.00		
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,686.91	1.07%	\$0.00	NA	\$0.00		
		CITIZENS UNION BANK, A CORPORATION	1	\$116,225.20	1%	\$0.00	NA	\$0.00		
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$121,846.51	1.05%	\$0.00	NA	\$0.00		
		COMMUNITY BANK & TRUST	1	\$121,271.81	1.05%	\$0.00	NA	\$0.00		
		COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$111,859.08	0.97%	\$0.00	NA	\$0.00		
		COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK,	1	\$118,600.59	1.02%	\$0.00	NA	\$0.00		

A BANKING CORPORATION								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,550.54	2.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,226.94	1.99%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,798.09	1.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$124,476.51	1.07%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$118,892.54	1.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$123,840.39	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$121,363.58	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$115,800.52	1%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$122,889.38	1.06%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$124,463.17	1.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,167,441.61	27.35%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$122,874.91	1.06%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$120,288.93	1.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$122,981.97	1.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$119,697.44	1.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$120,694.93	1.04%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$112,851.20	0.97%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGES INC	1	\$119,790.22	1.03%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$122,050.51	1.05%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$119,676.13	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,676.13	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,670.16	1.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,684.84	1.08%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$113,107.51	0.98%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,060.10	0.96%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.97%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$123,497.09	1.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$114,855.32	0.99%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$115,693.93	1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$114,964.93	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$114,256.07	0.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$113,856.57	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,002.25	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,388.12	1.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,050.21	0.96%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$111,565.81	0.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$244,540.17	2.11%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$118,593.62	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$112,235.22	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$120,338.79	1.04%	0	\$0.00	NA	0	\$0.00
	THE GUERNEY BANK	1	\$122,440.52	1.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK, NMLS #458664	1	\$111,606.15	0.96%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$111,855.83	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$123,665.34	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$110,257.89	0.95%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,697.44	1.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,580,746.17	100%	0	\$0.00		0	\$0.00
3138XPZQ9	ABERDEEN FEDERAL CREDIT UNION	1	\$56,546.98	1.35%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	1.67%	0	\$0.00	NA	0	\$0.00

ALIANNT BANK A DIVISION OF USAMERIBANK	1	\$49,937.10	1.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$176,653.50	4.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$48,389.04	1.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$52,052.01	1.25%	0	\$0.00	NA	0	\$0.00
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$76,796.82	1.84%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,935.84	1.22%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$55,459.05	1.33%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, CORPORATION	2	\$129,831.03	3.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK INC	1	\$51,000.00	1.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS	1	\$84,888.07	2.03%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$69,909.89	1.67%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$83,894.32	2.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$52,184.26	1.25%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	2	\$111,915.71	2.68%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,260,841.21	30.18%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$79,784.08	1.91%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$69,907.82	1.67%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$79,784.08	1.91%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$43,145.65	1.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE SERVICES INC	1	\$74,860.77	1.79%	0	\$0.00	NA	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$79,784.08	1.91%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,913.19	1.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$78,900.61	1.89%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$75,919.54	1.82%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$82,990.23	1.99%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,937.10	1.2%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$112,018.74	2.68%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$69,911.92	1.67%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$133,030.38	3.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$83,694.57	2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$79,100.36	1.89%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$58,426.40	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$53,830.62	1.29%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$69,412.56	1.66%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,646.05	1.93%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$78,551.20	1.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$54,658.65	1.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$39,049.67	0.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,177,304.17	100%	0	\$0.00		0	\$0.00
3138XPZR7	ACADEMY MORTGAGE CORPORATION	1	\$307,455.10	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,698.97	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OK OKLAHOMA	1	\$172,182.36	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,554.86	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,719.97	1.91%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,611.75	1.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$339,010.50	3.04%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$161,211.06	1.45%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$251,404.50	2.25%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$329,012.70	2.95%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,519.38	3.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,975.61	1.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$208,760.27	1.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$208,653.99	1.87%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$244,000.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$204,004.58	1.83%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$623,338.17	5.59%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$583,793.37	5.23%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$349,843.90	3.14%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$156,561.66	1.4%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$164,919.97	1.48%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$291,767.85	2.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,999.10	1.5%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$283,666.58	2.54%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.37	1.58%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$191,537.64	1.72%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,771.71	1.7%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,780.46	1.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,694.36	2.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,830.14	4.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,055.52	3.47%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$153,764.82	1.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$206,882.43	1.85%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$206,382.41	1.85%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,009.17	3.66%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$415,641.46	3.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,561.66	1.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.84	1.43%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$184,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,203.66	1.46%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,518.39	1.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,152,821.24	100%	0	\$0.00		0	\$0.00
3138XPZS5	ADVISORS MORTGAGE GROUP, LLC	1	\$394,307.06	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$194,174.73	0.95%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,238.21	0.87%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$245,700.00	1.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,000.00	2.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,090.08	1.04%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$903,772.10	4.41%	0	\$0.00	NA	0	\$0.00
BANKVISTA	1	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.00
C1 BANK	1	\$199,153.56	0.97%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,221.29	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$389,859.80	1.9%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$223,051.99	1.09%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$380,743.33	1.86%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$285,734.59	1.39%	0	\$0.00	NA	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,116,267.57	5.45%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$602,419.56	2.94%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$300,921.04	1.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$388,233.14	1.89%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$182,815.10	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,990.32	1.17%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL,	1	\$223,051.99	1.09%	0	\$0.00	NA	0	\$0.00

	INC								
	FIRST STATE BANK, A BANKING CORPORATION	1	\$180,852.06	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,792.96	0.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,855,912.03	9.05%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$312,559.58	1.52%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$303,137.58	1.48%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$264,885.58	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$278,790.86	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$233,008.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,660.34	2.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$265,966.48	1.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,096.46	1.67%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$231,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$227,044.79	1.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,709.19	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$461,228.06	2.25%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$490,303.89	2.39%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$547,672.32	2.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,513.95	1.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$371,421.41	1.81%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$259,734.12	1.27%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$413,429.55	2.02%	0	\$0.00	NA	0	\$0.00

	SHELTER LENDING SERVICES, L.L.C	1	\$354,508.52	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$220,014.91	1.07%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$618,345.16	3.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$177,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$415,217.28	2.03%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$211,600.66	1.03%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$303,834.68	1.48%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$415,235.19	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	3	\$780,179.51	3.81%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$212,116.65	1.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$372,417.18	1.82%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$221,816.78	1.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,221.29	0.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,498,622.48	100%	0	\$0.00		0	\$0.00
3138XPZT3	ACADEMY MORTGAGE CORPORATION	1	\$36,758.76	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,899.18	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$64,994.99	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,552.96	2.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$152,887.33	4.89%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$82,994.98	2.66%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,885.44	1.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$69,915.89	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$70,421.00	2.25%	0	\$0.00	NA	0	\$0.00

CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION									
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,072.94	2.37%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$81,899.18	2.62%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$703,638.90	22.51%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN NATIONAL BANK	1	\$75,920.00	2.43%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,008.89	2.37%	0	\$0.00	NA	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$80,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,911.68	2.46%	0	\$0.00	NA	0	\$0.00	
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$82,700.51	2.65%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$83,397.33	2.67%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$44,100.00	1.41%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,082.74	1.67%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	6	\$415,216.12	13.28%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$67,034.40	2.14%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,840.76	2.62%	0	\$0.00	NA	0	\$0.00	
STARION FINANCIAL, A CORPORATION	1	\$74,907.78	2.4%	0	\$0.00	NA	0	\$0.00	
THE ARLINGTON BANK	1	\$46,942.21	1.5%	0	\$0.00	NA	0	\$0.00	
THE FIRST BEXLEY BANK	1	\$61,857.45	1.98%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,911.47	2.3%	0	\$0.00	NA	0	\$0.00	
THE STATE BANK AND TRUST COMPANY	1	\$40,899.65	1.31%	0	\$0.00	NA	0	\$0.00	
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$76,719.05	2.45%	0	\$0.00	NA	0	\$0.00	

		WATERFORD BANK,N.A. COMMERCIAL BANK	1	\$66,418.24	2.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,125,789.83	100%	0	\$0.00		0	\$0.00
3138XPZU0		ADVISORS MORTGAGE GROUP, LLC	1	\$203,737.41	0.42%	0	\$0.00	NA	0	\$0.00
		ALTERRA BANK	1	\$315,875.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$183,773.76	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINACING CORPORATION, A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,399.20	0.33%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$269,800.00	0.56%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$282,474.24	0.58%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	\$150,310.65	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$196,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$236,032.00	0.49%	0	\$0.00	NA	0	\$0.00
		BARTLETT MORTGAGE INC	1	\$155,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,818.94	3.07%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$223,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$246,300.00	0.51%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA	2	\$614,872.95	1.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$336,834.85	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$506,719.20	1.05%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$256,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,733.18	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$173,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$711,808.85	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$223,397.59	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$178,505.00	0.37%	0	\$0.00	NA	0	\$0.00
	CIVIC HOME LOANS	1	\$571,288.59	1.18%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$454,991.02	0.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$779,702.73	1.61%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$192,357.68	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$156,472.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$280,122.16	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$543,095.51	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$1,314,450.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$416,487.26	0.86%	0	\$0.00	NA	0	\$0.00
		40	\$11,412,117.04	23.59%	0	\$0.00	NA	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY									
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$221,788.00	0.46%	0	\$0.00	NA	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$151,050.00	0.31%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$554,007.18	1.14%	0	\$0.00	NA	0	\$0.00	
GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,510.54	0.4%	0	\$0.00	NA	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,768.28	0.36%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,158.63	0.98%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$174,774.74	0.36%	0	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$580,500.68	1.2%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,258,055.51	2.6%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$235,510.07	0.49%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$157,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
MERICAN SOUTHWEST MORTGAGE CORP	1	\$286,830.67	0.59%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,205.00	0.42%	0	\$0.00	NA	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$280,446.71	0.58%	0	\$0.00	NA	0	\$0.00	

NEVADA STATE BANK, A CORPORATION	1	\$199,748.38	0.41%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$235,450.00	0.49%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$394,400.00	0.82%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,069,836.93	4.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,617.52	0.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$531,570.31	1.1%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$378,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,709.12	1.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$547,360.48	1.13%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$175,623.79	0.36%	0	\$0.00	NA	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$158,550.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,400.00	0.55%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$457,750.00	0.95%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC	1	\$415,971.45	0.86%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$486,479.90	1.01%	0	\$0.00	NA	0	\$0.00
SIGNATURE LENDING SERVICES	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$181,600.00	0.38%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	2	\$396,105.00	0.82%	0	\$0.00	NA	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION	2	\$666,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,365.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,599.68	0.63%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	2	\$543,624.13	1.12%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$256,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$151,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$217,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORAION, A CORPORATION	1	\$296,626.33	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,721.95	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$356,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$182,270.39	0.38%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$211,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$322,963.00	0.67%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,710.38	0.46%	\$0.00	NA	\$0.00		
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,979.62	0.35%	\$0.00	NA	\$0.00		
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$633,625.00	1.31%	\$0.00	NA	\$0.00		
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$839,075.00	1.73%	\$0.00	NA	\$0.00		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,417.66	0.31%	\$0.00	NA	\$0.00		
Total		186	\$48,385,134.73	100%	\$0.00		\$0.00		
3138XPZV8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,118.21	3.35%	\$0.00	NA	\$0.00		
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,242.59	3.84%	\$0.00	NA	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,413.79	3.52%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$506,428.71	11.24%	\$0.00	NA	\$0.00		
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$164,412.22	3.65%	\$0.00	NA	\$0.00		
	BUD WEBER MORTGAGES LLC	1	\$156,460.33	3.47%	\$0.00	NA	\$0.00		
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,802.71	3.81%	\$0.00	NA	\$0.00		
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,869.00	3.81%	\$0.00	NA	\$0.00		
	ENCOMPASS LENDING GROUP LP	1	\$152,000.00	3.37%	\$0.00	NA	\$0.00		
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,022.49	3.35%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK	1	\$161,215.00	3.58%	\$0.00	NA	\$0.00		
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	3.82%	\$0.00	NA	\$0.00		
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$170,803.86	3.79%	\$0.00	NA	\$0.00		

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	3.44%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$151,928.57	3.37%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,754.52	3.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$322,611.90	7.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,569.49	3.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,700.00	3.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,612.80	3.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,450.05	3.45%	0	\$0.00	NA	0	\$0.00
	SIGNATURE LENDING SERVICES	1	\$151,905.00	3.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,807.76	3.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$324,213.99	7.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,506,192.99	100%	0	\$0.00		0	\$0.00
3138XPZW6	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$210,000.00	16.22%	0	\$0.00	NA	0	\$0.00
	D&H LENDING	1	\$146,700.00	11.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$218,500.00	16.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$266,000.00	20.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,570.42	13.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$91,746.06	7.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING	1	\$189,000.00	14.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
Total		7	\$1,294,516.48	100%	0	\$0.00		0	\$0.00
3138XPZX4	AMERICAN MORTGAGE CORP	1	\$332,000.00	3%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$161,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$375,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$236,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$308,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A CORPORATION	1	\$289,935.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$242,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$349,506.86	3.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,766,300.00	25.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$143,007.10	1.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,375.04	9.88%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,732.00	5.87%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$502,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$285,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$230,888.57	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,320.00	1.72%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$340,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	3.39%	0	\$0.00	NA	0	\$0.00

	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$457,800.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,060,364.57	100%	0	\$0.00		0	\$0.00
3138XPZY2	ACADEMY MORTGAGE CORPORATION	2	\$500,334.88	13.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,893.39	8.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$279,371.09	7.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,153.35	10.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$399,551.79	10.43%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,304.05	5.75%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,595.36	4.59%	0	\$0.00	NA	0	\$0.00
	MILLENIU BANK, AN ILLINOIS CORPORATION	1	\$156,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$182,195.61	4.76%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$479,200.00	12.51%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,141.44	6.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,976.00	6.66%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,829,716.96	100%	0	\$0.00		0	\$0.00
3138XPZZ9	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$88,780.68	4.69%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$86,897.86	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,399.62	4.52%	0	\$0.00	NA	0	\$0.00
		1	\$85,020.06	4.5%	0	\$0.00	NA	0	\$0.00

	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP								
	AMERIFIRST FINANCIAL, INC., A CORPORATON	1	\$97,275.84	5.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$103,078.84	5.45%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,480.72	5.37%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$96,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$101,533.40	5.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$281,875.00	14.9%	0	\$0.00	NA	0	\$0.00
	GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$95,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$95,088.23	5.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,728.06	4.59%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,756.04	5.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$91,513.91	4.84%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,876.12	5.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$89,100.00	4.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$99,900.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,891,304.38	100%	0	\$0.00		0	\$0.00
3138XQAJ0	ADVISORS CAPITAL, INC	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$442,455.30	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$141,201.17	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$112,664.47	0.51%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$176,382.86	0.8%	0	\$0.00	NA	0	\$0.00
BLUE RIDGE BANK AND TRUST CO	1	\$69,661.44	0.32%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$412,480.39	1.87%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	10	\$3,038,135.34	13.76%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	3	\$598,728.88	2.71%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$219,017.71	0.99%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,411.14	0.69%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$274,279.33	1.24%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS	1	\$135,832.78	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,916.39	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$123,751.13	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$414,807.76	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$119,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$228,015.00	1.03%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$191,029.36	0.87%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE	1	\$199,342.59	0.9%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$231,714.74	1.05%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$191,711.37	0.87%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	2	\$266,231.61	1.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$216,000.00	0.98%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK	1	\$215,995.90	0.98%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,589.08	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$230,850.00	1.05%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK, INC								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,606.53	1.45%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$237,707.36	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$203,909.70	0.92%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$304,572.33	1.38%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$579,286.84	2.62%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$174,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$158,090.54	0.72%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,921.70	1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$128,134.85	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$125,845.08	0.57%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$495,390.13	2.24%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$394,811.00	1.79%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$164,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,132.63	0.63%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	43	\$8,443,470.00	38.25%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$253,347.62	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$122,352.81	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$192,707.00	0.87%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$134,834.01	0.6%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,077,275.87	100%	0	\$0.00		0	\$0.00
3138XQAK7	JLB CORP DBA GOLDEN OAK LENDING	1	\$105,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$100,465.00	6.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$97,252.49	6.6%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$98,800.00	6.71%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$89,666.66	6.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$105,450.00	7.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$664,075.00	45.09%	0	\$0.00	NA	0	\$0.00

		WATERFORD BANK N.A	1	\$108,663.12	7.38%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$103,400.00	7.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,772.27	100%	0	\$0.00		0	\$0.00
3138XQAM3		BLUE RIDGE BANK AND TRUST CO	1	\$127,917.72	4.22%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,778.58	4.67%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$149,625.00	4.93%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK OF DEXTER	1	\$132,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$144,400.00	4.76%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE COPORATION	2	\$287,250.00	9.47%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$128,250.00	4.23%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$148,013.55	4.88%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$150,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,234.69	4.33%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$144,717.69	4.77%	0	\$0.00	NA	0	\$0.00
		ROCKFORD BANK AND TRUST COMPANY	1	\$150,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$132,832.67	4.38%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$936,942.00	30.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,032,961.90	100%	0	\$0.00		0	\$0.00
3138XQAN1		ACRE MORTGAGE & FINANCIAL, INC	2	\$252,904.61	7.42%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$135,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$115,875.99	3.4%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	4	\$509,837.69	14.96%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$121,600.00	3.57%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$126,857.69	3.72%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN	1	\$146,827.41	4.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	DAS ACQUISITION COMPANY LLC	1	\$134,149.95	3.94%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,594.52	4.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,871.53	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$119,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$112,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$115,100.79	3.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,800.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$140,554.00	4.12%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$110,270.39	3.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$367,975.00	10.79%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$149,128.75	4.37%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$122,800.00	3.6%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,408,848.32	100%	0	\$0.00		0	\$0.00
3138XQAP6	ADVISORS MORTGAGE GROUP, LLC	1	\$151,741.65	6.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,816.47	7.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$328,306.29	14.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$160,075.00	7.19%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,157.05	7.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$152,670.55	6.86%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$162,678.78	7.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$637,552.18	28.63%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$156,615.91	7.04%	0	\$0.00	NA	0	\$0.00

	LENDING CONSULTANTS INC								
Total		14	\$2,226,613.88	100%	0	\$0.00		0	\$0.00
3138XQAQ4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$268,100.00	8.84%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$259,749.64	8.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$532,409.04	17.55%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$371,524.42	12.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$246,372.57	8.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$934,810.70	30.82%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$292,605.32	9.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,033,571.69	100%	0	\$0.00		0	\$0.00
3138XQAR2	ADVISORS CAPITAL, INC	1	\$236,550.00	2.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$242,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$205,725.67	1.88%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$138,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$734,606.53	6.71%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$355,467.00	3.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$707,161.35	6.46%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$290,400.99	2.65%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,572.77	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$231,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$151,117.96	1.38%	0	\$0.00	NA	0	\$0.00

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	FORTREN FUNDING LLC	1	\$374,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$157,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$151,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$320,779.00	2.93%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$189,766.38	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$532,684.15	4.87%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$192,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$159,789.30	1.46%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$176,033.29	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$194,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,660,850.00	24.3%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$279,650.00	2.55%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$516,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$296,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,948,454.39	100%	0	\$0.00		0	\$0.00
3138XQAS0	ACRE MORTGAGE & FINANCIAL, INC	1	\$416,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,731.07	5.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$204,298.82	4.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$413,535.00	8.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$839,058.74	17.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$254,700.62	5.33%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$295,053.19	6.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.09	3.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$206,824.14	4.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$188,982.00	3.96%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	3.68%	0	\$0.00	NA	0	\$0.00

	JLB CORP DBA GOLDEN OAK LENDING								
	LEND SMART MORTGAGE LLC	1	\$186,300.00	3.9%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$396,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$403,275.98	8.44%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$186,340.96	3.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,776,300.61	100%	0	\$0.00		0	\$0.00
3138XQAT8	3RD FINANCIAL SERVICE CORPORATION	2	\$189,169.87	1.34%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$256,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	2	\$406,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$344,735.09	2.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$73,192.07	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,433,062.10	10.14%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$479,905.02	3.4%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$176,664.29	1.25%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$124,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$118,555.00	0.84%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$239,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,158.85	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$213,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$258,174.84	1.83%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	3	\$321,121.46	2.27%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$332,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$286,805.60	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$153,500.00	1.09%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE								
	JLB CORP DBA GOLDEN OAK LENDING	1	\$79,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$149,371.57	1.06%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$415,252.97	2.94%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$231,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$165,809.48	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$153,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,224.21	0.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	36	\$6,398,506.54	45.28%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,277.15	0.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,131,386.11	100%	0	\$0.00		0	\$0.00
3138XQAU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC	17	\$2,345,117.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,345,117.57	100%	0	\$0.00		0	\$0.00
3138XQAV3	WEBSTER BANK, N.A	8	\$1,953,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,953,250.00	100%	0	\$0.00		0	\$0.00
3138XQAW1	WEBSTER BANK, N.A	13	\$2,771,934.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,771,934.08	100%	0	\$0.00		0	\$0.00
3138XQD73	CARTUS HOME LOANS	2	\$611,800.00	18.97%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$181,350.00	5.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$186,955.07	5.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$257,700.00	7.99%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$124,941.68	3.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$111,281.05	3.45%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,187.29	6.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,179.51	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,335,791.55	41.42%	0	\$0.00	NA	0	\$0.00
		1	\$57,495.06	1.78%	0	\$0.00	NA	0	\$0.00

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	TIAA-CREF TRUST COMPANY, FSB								
	WHITE SANDS FEDERAL CREDIT UNION	1	\$78,456.40	2.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,225,137.61	100%	0	\$0.00		0	\$0.00
3138XQD81	BANK OF AMERICA, N.A	7	\$1,247,338.33	18.47%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$701,967.50	10.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$295,650.00	4.38%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$111,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,386,658.78	20.53%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$216,480.34	3.21%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$320,089.62	4.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,285.13	5.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,852,269.59	27.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$157,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,753,039.29	100%	0	\$0.00		0	\$0.00
3138XQD99	CARTUS HOME LOANS	33	\$9,015,949.20	71.17%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$649,312.26	5.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,227,623.18	17.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$775,466.40	6.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,668,351.04	100%	0	\$0.00		0	\$0.00
3138XQEAS	CARTUS HOME LOANS	37	\$9,057,416.64	91.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$831,524.20	8.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,888,940.84	100%	0	\$0.00		0	\$0.00
3138XQEB3	BANK OF AMERICA, N.A	7	\$1,527,141.00	87.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$214,400.00	12.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,741,541.00	100%	0	\$0.00		0	\$0.00

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3138XQEC1	BANK OF AMERICA, N.A	13	\$2,912,460.10	89.27%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$350,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,262,460.10	100%	0	\$0.00		0	\$0.00
3138XQED9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.76	3.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$416,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,067.60	6.93%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$515,200.00	9.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$426,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$226,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$173,641.11	3.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,561,680.85	29.96%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$215,537.48	4.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$370,044.44	7.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,585.58	2.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$324,177.52	6.22%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$332,081.67	6.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,211,795.01	100%	0	\$0.00		0	\$0.00
3138XQEE7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$470,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,263.41	3.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$199,179.00	3.82%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$184,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,564.82	3.33%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$159,828.95	3.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,274,386.00	43.65%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,013.41	3.95%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$218,742.88	4.2%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$182,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,563.26	7.13%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$416,000.00	7.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,210,541.73	100%	0	\$0.00		0	\$0.00
3138XQEF4	BANCO POPULAR NORTH AMERICA	2	\$314,043.48	3.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$639,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$188,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$257,920.00	3.03%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$254,249.00	2.99%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	13	\$2,980,586.08	35.02%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$358,496.30	4.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,635,559.00	30.96%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$534,026.04	6.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,511,879.90	100%	0	\$0.00		0	\$0.00
3138XQEG2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$370,065.02	7.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$973,372.12	20.25%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$237,505.33	4.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$573,991.58	11.94%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$407,315.23	8.48%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$238,732.93	4.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$192,000.00	4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$608,039.08	12.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$347,600.83	7.23%	0	\$0.00	NA	0	\$0.00

	SAGE BANK	1	\$251,250.00	5.23%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,334.92	4.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,772.89	4.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,805,729.93	100%	0	\$0.00		0	\$0.00
3138XQEH0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$88,391.18	1.73%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	1.9%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$99,022.93	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$98,491.56	1.92%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$201,065.67	3.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$404,950.00	7.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$564,564.00	11.03%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$187,655.89	3.67%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$88,405.38	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$96,335.39	1.88%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$90,230.44	1.76%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$211,873.64	4.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$105,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,480,533.69	48.48%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$98,878.27	1.93%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,878.06	2.13%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,116,856.59	100%	0	\$0.00		0	\$0.00
3138XQEJ6	CARTUS HOME LOANS	21	\$5,529,998.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,529,998.75	100%	0	\$0.00		0	\$0.00
3138XQEK3	CARTUS HOME LOANS	6	\$1,236,486.00	76.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$370,500.00	23.06%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,606,986.00	100%	0	\$0.00		0	\$0.00
3138XQEL1	BANCO POPULAR NORTH AMERICA	1	\$129,236.39	2.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$296,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	2	\$443,495.00	7.06%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$112,900.00	1.8%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$297,530.00	4.74%	0	\$0.00	NA	0	\$0.00	
	FFSI OF NC, INC., A CORPORATION	1	\$146,595.71	2.33%	0	\$0.00	NA	0	\$0.00	
	GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	4.39%	0	\$0.00	NA	0	\$0.00	
	GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$395,250.00	6.29%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$356,700.00	5.68%	0	\$0.00	NA	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$214,500.00	3.41%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,451.42	2.14%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$112,220.00	1.79%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$1,431,412.00	22.78%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$405,900.00	6.46%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	1	\$622,932.17	9.91%	0	\$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	2.69%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,282,872.69	100%	0	\$0.00		0	\$0.00	

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3138XQEM9	BANCO POPULAR NORTH AMERICA	2	\$120,657.38	8.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$69,700.00	5.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$78,650.00	5.83%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$28,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$36,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,017,120.01	75.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,350,127.39	100%	0	\$0.00		0	\$0.00
3138XQEN7	BANK OF AMERICA, N.A	12	\$1,977,191.00	16.96%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$116,450.00	1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,056,546.00	9.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$390,270.00	3.35%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$42,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$1,932,048.40	16.58%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$250,179.37	2.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$272,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,492,687.19	47.12%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,655,921.96	100%	0	\$0.00		0	\$0.00
3138XQEP2	BANCO POPULAR NORTH AMERICA	1	\$216,550.00	3.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$583,500.00	8.83%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$203,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$305,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$507,249.73	7.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$869,264.64	13.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$178,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$271,700.00	4.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,001,651.85	45.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A	2	\$278,000.00	4.21%	0	\$0.00	NA	0	\$0.00

		COLDWELL BANKER MORTGAGE								
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,606,311.22	100%	0	\$0.00		0	\$0.00
3138XQE00		ADVISORS MORTGAGE GROUP,LLC	1	\$384,000.00	18%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$296,000.00	13.88%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$184,785.00	8.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$408,160.00	19.14%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$531,389.78	24.91%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$328,489.49	15.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,132,824.27	100%	0	\$0.00		0	\$0.00
3138XQES6		CARTUS HOME LOANS	6	\$1,572,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,572,750.00	100%	0	\$0.00		0	\$0.00
3138XQET4		CARTUS HOME LOANS	18	\$4,353,291.04	84%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$395,100.00	7.62%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,830.03	8.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,182,221.07	100%	0	\$0.00		0	\$0.00
3138XQH38		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,274.15	3.28%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,739.48	3.09%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$161,152.44	4.09%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$165,511.27	4.2%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$132,656.92	3.37%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,201.78	4.09%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$143,565.36	3.64%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$197,126.73	5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$2,221,613.00	56.37%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$52,430.87	1.33%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$127,834.78	3.24%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,566.35	4.35%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$155,416.08	3.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,941,089.21	100%	0	\$0.00		0	\$0.00
3138XQH61	AMERICAN MIDWEST BANK, A STATE BANK	1	\$142,106.66	6.54%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$249,309.91	11.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,885.47	8.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$937,120.97	43.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,375.10	5.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$259,933.93	11.96%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$155,180.04	7.14%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$129,649.14	5.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,173,561.22	100%	0	\$0.00		0	\$0.00
3138XQH79	JPMORGAN CHASE BANK, N.A	42	\$5,413,663.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,413,663.45	100%	0	\$0.00		0	\$0.00
3138XQH87	JPMORGAN CHASE BANK, N.A	22	\$2,256,816.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,256,816.11	100%	0	\$0.00		0	\$0.00
3138XQH95	JPMORGAN CHASE BANK, N.A	10	\$1,612,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,391.00	100%	0	\$0.00		0	\$0.00
3138XQHM6	AMERICAN EAGLE OF OHIO LLC	1	\$122,166.14	4.78%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$117,406.42	4.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,184,184.09	85.48%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$131,306.46	5.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,555,063.11	100%	0	\$0.00		0	\$0.00
3138XQHN4	JPMORGAN CHASE BANK, N.A	24	\$2,050,792.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,050,792.71	100%	0	\$0.00		0	\$0.00
3138XQHP9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,768.13	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,544.55	3.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	\$265,462.85	5.04%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	2	\$218,655.48	4.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,800.44	4.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,207,528.10	60.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$182,040.82	3.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$270,000.81	5.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$79,784.08	1.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$418,434.69	7.94%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$165,245.78	3.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,269,265.73	100%	0	\$0.00		0	\$0.00
3138XQH7	AMERICAN EAGLE OF OHIO LLC	1	\$103,697.44	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$131,511.12	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$482,998.50	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,662.95	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$139,256.10	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,778.13	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,879.57	0.83%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,030.89	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$373,729.66	1.67%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$179,558.95	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,649.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,100.24	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$171,546.15	0.76%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,371.98	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$80,693.07	0.36%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,058.13	0.59%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$195,985.11	0.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	119	\$14,050,316.18	62.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$306,810.41	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$934,027.53	4.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$652,027.91	2.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$301,721.32	1.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$327,665.63	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,502.47	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$250,686.35	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,367.27	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,372.61	1.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$138,672.53	0.62%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$115,570.37	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$164,131.60	0.73%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$106,882.78	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$63,758.84	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$92,654.15	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$351,403.73	1.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$345,584.61	1.54%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$316,704.91	1.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,015.58	1.1%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$130,769.46	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	0.35%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,425,856.50	100%	0	\$0.00		0	\$0.00

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3138XQHT1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,197.26	4.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$135,245.47	4.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,841.89	5.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$134,250.85	4.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,176.99	4.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,767,574.34	57.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$381,485.76	12.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,876.74	2.88%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$151,032.21	4.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,090,681.51	100%	0	\$0.00		0	\$0.00
3138XQHU8	JPMORGAN CHASE BANK, N.A	6	\$672,226.97	50.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$539,368.36	40.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$131,905.83	9.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,501.16	100%	0	\$0.00		0	\$0.00
3138XQHV6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$234,523.17	1.38%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$163,375.69	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,789.68	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,252.77	1.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,729.86	0.75%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$149,363.79	0.88%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$213,096.45	1.26%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$278,838.61	1.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$346,303.52	2.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$227,054.30	1.34%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$176,910.32	1.04%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$237,986.27	1.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$170,527.98	1.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$152,962.89	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$130,643.51	0.77%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	EAST BOSTON SAVINGS BANK	1	\$215,390.27	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,490.18	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$205,462.95	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,812.36	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,334.58	4.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$264,999.24	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$113,359.51	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,558,267.38	15.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$252,884.13	1.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$331,564.96	1.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$229,365.12	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$555,327.34	3.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$234,139.21	1.38%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$312,199.65	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$510,290.47	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$179,153.04	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$516,617.19	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$305,228.67	1.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$346,556.55	2.05%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS	1	\$74,792.99	0.44%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$103,578.19	0.61%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$293,071.38	1.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,848.94	2.46%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$659,508.83	3.89%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$348,548.25	2.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$455,607.47	2.69%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE	2	\$386,716.69	2.28%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC								
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$675,130.60	3.99%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,787.26	1.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,925.93	2.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,344.62	0.93%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$126,848.88	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,934.22	0.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$163,281.79	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,012.29	1.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$272,858.47	1.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$288,800.60	1.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,937,399.01	100%	0	\$0.00		0	\$0.00
3138XQHW4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,456.73	0.74%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$121,199.36	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,303.90	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,026.11	1.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,071.57	1.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,302.61	1.37%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$170,227.29	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$228,856.85	1.23%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC								
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$203,421.60	1.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$316,784.46	1.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,613.09	0.81%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$111,575.58	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$141,960.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$405,361.24	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,418.36	3.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$134,511.34	0.72%	0	\$0.00	NA	0	\$0.00
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$139,638.87	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,250.69	0.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$4,396,055.24	23.69%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$174,587.10	0.94%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$271,265.88	1.46%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$556,285.32	3%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$149,613.09	0.81%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$364,482.79	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$318,552.54	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$208,635.39	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$359,092.35	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$342,505.22	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$1,671,247.72	9.01%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$248,157.83	1.34%	0	\$0.00	NA	0	\$0.00
	NFM INC	3	\$729,943.94	3.93%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$216,020.30	1.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$184,875.79	1%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$66,142.60	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$157,561.82	0.85%	0	\$0.00	NA	0	\$0.00

	NORTHERN STATES FUNDING GROUP, INC	2	\$332,241.58	1.79%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$322,227.97	1.74%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,488.44	0.72%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$365,075.01	1.97%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,254.76	0.52%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$102,512.57	0.55%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$324,985.26	1.75%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$353,560.20	1.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,257.79	1.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,974.05	1.49%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$268,904.90	1.45%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$455,675.39	2.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,801.11	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$252,955.79	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,489.89	1.02%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$100,400.28	0.54%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,690.46	0.62%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,557,500.02	100%	0	\$0.00		0	\$0.00
3138XQJ28	JPMORGAN CHASE BANK, N.A	12	\$1,980,200.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,980,200.40	100%	0	\$0.00		0	\$0.00
3138XQJ36	ACCESS NATIONAL BANK	1	\$174,747.85	0.58%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,530.08	1.04%	0	\$0.00	NA	0	\$0.00
		2	\$411,758.14	1.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,233.23	1.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,599.69	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$388,346.64	1.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$632,018.40	2.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$215,667.43	0.72%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$279,549.63	0.93%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$250,887.99	0.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,862.02	1.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$349,424.70	1.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,354,775.89	4.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$726,694.37	2.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$339,510.12	1.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$323,997.69	1.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$385,392.52	1.28%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$397,856.62	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$416,385.67	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$486,029.20	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$399,284.28	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,487.91	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$164,745.95	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$205,675.79	0.69%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$399,423.67	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$356,226.10	1.19%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$415,769.36	1.39%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$1,379,204.42	4.6%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,398,833.30	4.66%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$330,479.08	1.1%	0	\$0.00	NA	0	\$0.00
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$408,883.23	1.36%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,199.62	2.59%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,649.43	0.57%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$382,815.73	1.28%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$379,401.96	1.26%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$291,070.56	0.97%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$6,477,657.17	21.59%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$161,761.34	0.54%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,396.83	1.25%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$234,458.62	0.78%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$618,067.69	2.06%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,579.47	1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$398,766.38	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$206,794.90	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,831.73	0.74%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$187,723.03	0.63%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$416,299.61	1.39%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$793,927.32	2.65%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,825.39	2.47%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$366,396.75	1.22%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$202,195.00	0.67%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$295,544.26	0.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,505.54	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,958.46	0.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$214,676.18	0.72%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$215,681.78	0.72%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$347,939.45	1.12%	0	\$0.00	NA	0	\$0.00
Total		99	\$30,003,719.73	100%	0	\$0.00		0	\$0.00
3138XQJ44	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,244.90	1.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$391,435.20	1.56%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$299,527.87	1.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$174,730.56	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$386,167.49	1.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$276,174.06	1.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.,L.P	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$244,614.42	0.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,363,646.81	5.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,480.37	1.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,992.48	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$399,397.54	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$561,664.67	2.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$816,432.43	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$739,791.56	2.95%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	2	\$662,004.65	2.64%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$173,083.10	0.69%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	26	\$8,476,077.08	33.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK NA	1	\$399,384.12	1.59%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$204,697.99	0.81%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$199,705.36	0.8%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,330.03	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,854.48	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$820,661.46	3.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$359,492.76	1.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$169,244.71	0.67%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$339,476.51	1.35%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$260,615.49	1.04%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	0.56%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$346,703.50	1.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$318,248.36	1.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	1.5%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$363,427.15	1.45%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$218,456.12	0.87%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$269,565.72	1.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$381,461.77	1.52%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,948.56	1.27%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,797.84	0.82%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$341,121.71	1.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
Total		82	\$25,116,566.89	100%	0	\$0.00		0	\$0.00
3138XQJ51	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$295,719.50	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,772.12	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$359,420.95	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,512.92	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$390,584.34	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$200,948.67	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,074.30	3.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$268,703.56	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$225,636.49	0.9%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$304,490.26	1.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,638.89	0.86%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$462,924.51	1.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$1,205,717.70	4.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$936,761.17	3.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$47,498.79	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,955.45	3.26%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$246,344.41	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$286,967.36	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,671.26	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,920.59	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$334,412.71	1.34%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$576,749.29	2.31%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$322,480.47	1.29%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$285,150.53	1.14%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$416,221.10	1.66%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,647.43	1.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$245,187.49	0.98%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$5,090,263.74	20.35%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$501,525.58	2%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,758.39	0.65%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$411,268.96	1.64%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$287,556.57	1.15%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$380,252.50	1.52%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,485.19	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$759,802.35	3.04%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$266,570.54	1.07%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,194.65	0.98%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,995.26	0.84%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,029.74	0.91%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$367,381.91	1.47%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$342,411.39	1.37%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,693.21	0.7%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$411,698.17	1.65%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$296,251.72	1.18%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$114,418.23	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$247,066.11	0.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$390,397.99	1.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$393,064.28	1.57%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$341,338.01	1.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,906.54	0.81%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,016,057.30	100%	0	\$0.00		0	\$0.00
3138XQJ69	AMERICAN EQUITY MORTGAGE, INC	1	\$142,974.64	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$303,398.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,493.93	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$289,480.68	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$459,695.31	1.84%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,528.89	2.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$187,204.92	0.75%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$269,992.74	1.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$330,279.39	1.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$249,552.32	1%	0	\$0.00	NA	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION	1	\$299,474.07	1.2%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$464,314.96	1.86%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$138,785.99	0.55%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$105,397.00	0.42%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$309,989.62	1.24%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,516,770.90	6.06%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$404,334.29	1.62%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$408,780.66	1.63%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	1.54%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,257.50	0.63%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$342,713.56	1.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$396,307.26	1.58%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$396,426.63	1.58%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$319,426.96	1.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,457.05	1.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	2	\$509,900.23	2.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,543.36	1.02%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$339,403.95	1.36%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,616.70	1.42%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,483.92	0.59%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,019.53	1.38%	0	\$0.00	NA	0	\$0.00
	1	\$374,396.83	1.5%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$250,863.15	1%	\$0.00	NA	\$0.00		
GTL INVESTMENTS, INC	1	\$287,581.64	1.15%	\$0.00	NA	\$0.00		
GUARANTEED RATE, INC	4	\$1,391,954.52	5.56%	\$0.00	NA	\$0.00		
JPMORGAN CHASE BANK, N.A	8	\$2,278,759.35	9.11%	\$0.00	NA	\$0.00		
LEADER BANK, N.A., A CORPORATION	1	\$215,652.57	0.86%	\$0.00	NA	\$0.00		
MORTGAGE MASTER, INC	2	\$628,950.63	2.51%	\$0.00	NA	\$0.00		
MORTGAGES UNLIMITED INC	1	\$241,610.76	0.97%	\$0.00	NA	\$0.00		
MOVEMENT MORTGAGE, LLC	3	\$399,666.15	1.6%	\$0.00	NA	\$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,383.94	1.43%	\$0.00	NA	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,517.46	1.2%	\$0.00	NA	\$0.00		
ON Q FINANCIAL, INC	2	\$799,655.60	3.2%	\$0.00	NA	\$0.00		
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,525.63	0.96%	\$0.00	NA	\$0.00		
POTOMAC MORTGAGE GROUP, INC	1	\$416,329.27	1.66%	\$0.00	NA	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC	1	\$309,091.10	1.24%	\$0.00	NA	\$0.00		
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,740.71	0.7%	\$0.00	NA	\$0.00		
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,284.41	1.66%	\$0.00	NA	\$0.00		
SIRVA MORTGAGE, INC	3	\$924,406.99	3.7%	\$0.00	NA	\$0.00		
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$308,170.26	1.23%	\$0.00	NA	\$0.00		
SUMMIT FUNDING, INC	2	\$530,357.56	2.12%	\$0.00	NA	\$0.00		
THE BUSINESS BANK OF ST. LOUIS	1	\$416,314.56	1.66%	\$0.00	NA	\$0.00		
TRIDENT MORTGAGE COMPANY LP	2	\$487,204.49	1.95%	\$0.00	NA	\$0.00		
VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,316.54	1.15%	\$0.00	NA	\$0.00		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$366,894.25	1.47%	\$0.00	NA	\$0.00		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$359,433.44	1.44%	\$0.00	NA	\$0.00		

	NATIONAL BANK								
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$219,638.38	0.86%	\$0.00	NA	\$0.00		
Total		87	\$25,016,375.80	100%	\$0.00		\$0.00		
3138XQJ77	ACOPIA, LLC, A CORPORATION	1	\$141,836.50	8.24%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,356.71	8.79%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,293.86	4.9%	\$0.00	NA	\$0.00		
	GUARANTEED RATE, INC	2	\$199,034.94	11.56%	\$0.00	NA	\$0.00		
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,177.63	5.76%	\$0.00	NA	\$0.00		
	JPMORGAN CHASE BANK, N.A	3	\$369,526.66	21.47%	\$0.00	NA	\$0.00		
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$189,582.40	11.01%	\$0.00	NA	\$0.00		
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,664.84	4.63%	\$0.00	NA	\$0.00		
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,585.28	5.79%	\$0.00	NA	\$0.00		
	TIDEWATER MORTGAGE SERVICES, INC	1	\$138,725.99	8.06%	\$0.00	NA	\$0.00		
	UNION MORTGAGE GROUP, INC	2	\$168,559.77	9.79%	\$0.00	NA	\$0.00		
Total		15	\$1,721,344.58	100%	\$0.00		\$0.00		
3138XQJ85	1ST PORTFOLIO LENDING CORPORATION	1	\$124,831.62	6.25%	\$0.00	NA	\$0.00		
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,422.56	7.73%	\$0.00	NA	\$0.00		
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,337.51	11.99%	\$0.00	NA	\$0.00		
	F & M BANK, A BANKING CORPORATION	1	\$227,370.65	11.39%	\$0.00	NA	\$0.00		
	MORTGAGE INVESTORS GROUP	3	\$471,946.65	23.63%	\$0.00	NA	\$0.00		
	MORTGAGE MASTER, INC	1	\$245,370.82	12.29%	\$0.00	NA	\$0.00		
	MOVEMENT MORTGAGE LLC	1	\$148,588.71	7.44%	\$0.00	NA	\$0.00		
	MOVEMENT MORTGAGE, LLC	1	\$197,066.69	9.87%	\$0.00	NA	\$0.00		
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED	1	\$187,891.53	9.41%	\$0.00	NA	\$0.00		

	LIABILITY COMPANY								
Total		11	\$1,996,826.74	100%	0	\$0.00		0	\$0.00
3138XQJ93	ACOPIA LLC, A CORPORATION	1	\$71,818.46	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,698.20	3.76%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,535.76	4.75%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,886.88	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$106,131.75	4.83%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,864.75	5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$559,345.43	25.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$207,088.73	9.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$164,792.50	7.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$76,927.39	3.5%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$88,091.55	4.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$90,882.86	4.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,487.27	4.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$73,906.90	3.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$101,475.07	4.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$71,160.36	3.24%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$109,115.67	4.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,199,209.53	100%	0	\$0.00		0	\$0.00
3138XQJA0	JPMORGAN CHASE BANK, N.A	10	\$1,574,553.38	94.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,865.08	5.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,418.46	100%	0	\$0.00		0	\$0.00
3138XQJB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,910.29	20.24%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	3	\$675,706.35	53.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,684.96	26.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,264,301.60	100%	0	\$0.00		0	\$0.00
3138XQJC6	ACOPIA LLC	2	\$253,683.86	0.85%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,849.02	0.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,423.07	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$243,693.01	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$129,433.18	0.43%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$127,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,065.61	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$141,921.22	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$283,108.60	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,833.93	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,832.66	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,669.81	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$139,727.98	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$292,066.31	0.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$409,518.20	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$136,455.10	0.46%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION								
AUGUSTA FINANCIAL, INC	1	\$119,849.02	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$144,127.28	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$261,736.35	0.88%	0	\$0.00	NA	0	\$0.00
BENEFIT BANK	1	\$111,684.51	0.38%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	2	\$291,811.04	0.98%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$144,443.20	0.48%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$262,222.60	0.88%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$285,040.70	0.96%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$138,825.12	0.47%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$131,116.12	0.44%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$126,425.00	0.42%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$146,215.81	0.49%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$251,589.38	0.84%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,690.01	2.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,347.91	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,842.61	0.43%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$118,683.37	0.4%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$135,664.88	0.46%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,621.81	0.5%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,339.59	0.43%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$137,081.24	0.46%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,467.78	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$149,811.28	0.5%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD								
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,095.91	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$563,868.45	1.89%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$148,308.84	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,411.79	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$289,445.79	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$131,402.35	0.44%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,652.78	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$149,806.91	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$490,871.58	1.65%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$129,832.66	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,738.13	0.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,818.02	0.5%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$367,763.32	1.23%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$286,684.02	0.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	96	\$12,469,075.35	41.87%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,814.29	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$122,738.16	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,269.69	0.46%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$149,815.57	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$141,050.26	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$147,813.79	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$115,857.37	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,847.53	0.42%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,664.68	0.44%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$117,833.91	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,484.50	0.43%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$132,669.01	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$145,947.69	0.49%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,570.01	0.48%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,850.68	0.39%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$135,641.15	0.46%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$122,252.93	0.41%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$148,500.00	0.5%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$130,827.49	0.44%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$125,682.31	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$143,123.80	0.48%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$114,710.07	0.39%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$140,431.06	0.47%	0	\$0.00	NA	0	\$0.00
SFMC LP	1	\$116,859.42	0.39%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,410.57	0.46%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION	1	\$116,611.97	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$135,824.94	0.46%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$125,689.53	0.42%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$233,754.68	0.78%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$115,444.57	0.39%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,026.90	0.47%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$126,664.89	0.43%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC								
	TOWNSTONE FINANCIAL INC	1	\$143,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$145,420.97	0.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.05	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.38%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$116,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,642.70	0.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,782,198.77	100%	0	\$0.00		0	\$0.00
3138XQJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$115,289.49	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$127,840.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,065.52	1.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$110,273.37	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$138,431.00	1.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$140,468.68	1.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$131,848.59	1.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,734.30	1.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$139,240.11	1.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,465.91	2.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,223.15	1.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$145,912.44	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$131,052.99	1.54%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE								
	IBERIABANK MORTGAGE COMPANY	1	\$131,049.51	1.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$4,584,301.26	53.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,478.09	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$146,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$132,141.03	1.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$135,437.07	1.59%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,172.38	1.67%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$147,031.16	1.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$147,329.34	1.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$376,753.26	4.42%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE INC	1	\$111,069.45	1.3%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$127,846.20	1.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,822.17	1.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,519,026.47	100%	0	\$0.00		0	\$0.00
3138XQJE2	ASSURED MORTGAGE, INC	1	\$202,894.41	11.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,616,852.11	88.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,819,746.52	100%	0	\$0.00		0	\$0.00
3138XQJF9	AMERICAN EQUITY MORTGAGE, INC	1	\$229,600.00	4.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$256,205.79	4.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$193,553.97	3.75%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	12	\$2,865,841.96	55.57%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$184,188.49	3.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$255,206.93	4.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$227,738.48	4.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,793.53	3.49%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$181,786.32	3.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,157,475.01	100%	0	\$0.00		0	\$0.00
3138XQJH5	AMERICAN EQUITY MORTGAGE, INC	1	\$66,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,916.39	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$75,305.24	1.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,096.58	1.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$55,855.55	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,812.65	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,083.90	1.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$77,697.62	1.65%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,657.63	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$2,698,821.65	57.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,620.62	1.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,385.17	1.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,702.95	1.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$33,958.20	0.72%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$63,336.20	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,785.70	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$75,808.38	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$76,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$75,806.67	1.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$158,443.90	3.37%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$78,805.34	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$81,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$80,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	\$79,897.02	1.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,793.65	1.7%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,793.65	1.7%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$68,768.06	1.47%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,701,552.72	100%	0	\$0.00		0	\$0.00
3138XQJJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,322.67	1.83%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$71,089.96	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$65,025.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,505.56	1.83%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$83,899.07	1.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,407.80	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,907.10	1.89%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$71,915.47	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$77,820.67	1.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$83,903.65	1.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$2,798,913.55	65.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,698.11	1.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL &	1	\$83,438.00	1.94%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION								
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,161.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,606.82	1.48%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,403.14	1.92%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,084.94	1.26%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$74,909.88	1.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,319.69	1.59%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$64,441.39	1.5%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$80,813.79	1.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,290,587.26	100%	0	\$0.00		0	\$0.00
3138XQJL6	DEVERE MORTGAGE CORPORATION	1	\$100,023.13	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,304.19	9.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,865.29	8.49%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$93,241.92	7.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$265,943.82	22.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$93,618.75	7.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,851.83	9.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$89,878.76	7.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$109,553.87	9.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,539.59	8.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,821.15	100%	0	\$0.00		0	\$0.00
3138XQJM4	AMERIPRO FUNDING, INC	1	\$104,365.48	1.11%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$94,905.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,874.59	1.09%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING LLC	1	\$90,880.17	0.97%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$96,760.98	1.03%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$94,880.48	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$292,183.04	3.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,673.83	1.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,864.84	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,662.38	1.96%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$92,960.03	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$102,268.19	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$106,536.84	1.13%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$109,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,741.20	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$103,638.04	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$286,744.40	3.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$107,361.62	1.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,889.10	1.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$3,780,570.53	40.28%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,226.89	1.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$94,965.40	1.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$92,272.06	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,886.77	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$88,888.02	0.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$86,707.08	0.92%	0	\$0.00	NA	0	\$0.00

	NFM, INC., A MARYLAND CORPORATION								
	NORTHERN STATES FUNDING GROUP INC	1	\$107,733.88	1.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,199.57	1.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,673.18	1.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,721.45	0.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$198,516.61	2.11%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$100,975.69	1.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	\$89,772.69	0.96%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$99,874.18	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$89,387.40	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$85,130.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$108,865.97	1.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$104,715.49	1.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,177.59	1.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,143.95	0.92%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$101,337.92	1.08%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$107,497.01	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,544.45	0.94%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,386,798.17	100%	0	\$0.00		0	\$0.00
3138XQJN2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,242.35	2.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,238.22	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$101,877.44	2.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,159.84	4.84%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP								
	FIRST FINANCIAL SERVICES INC	1	\$95,135.56	2.28%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,667.50	2.48%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,395.04	2.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$3,092,914.19	74.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,875.04	2.49%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,025.88	2.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,176,531.06	100%	0	\$0.00		0	\$0.00
3138XQJP7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,724.91	16.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,516.29	17.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$369,965.14	16.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$855,984.53	37.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,677.14	11.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,300,868.01	100%	0	\$0.00		0	\$0.00
3138XQJQ5	4TRUST MORTGAGE, INC	1	\$168,573.92	0.53%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$166,040.83	0.52%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,297.52	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$174,316.81	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$330,443.03	1.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,574.71	1.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$161,296.81	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,803.73	0.49%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,971.92	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$163,250.81	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,450.72	0.51%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$325,175.53	1.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$174,774.73	0.54%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,093.74	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$158,990.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$150,605.89	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,602.65	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$334,130.27	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$151,126.68	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,406.24	0.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$170,548.80	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$315,035.80	0.98%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$153,594.80	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,830.89	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,194.42	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,687.22	2.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$172,687.41	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,789.30	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$169,600.00	0.53%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,362.36	0.48%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,564.63	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE INC	1	\$173,781.08	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$172,114.96	0.54%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$162,288.00	0.51%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$150,492.31	0.47%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$166,050.24	0.52%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,801.77	0.48%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$155,588.37	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$156,543.58	0.49%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$151,200.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$159,587.30	0.5%	0	\$0.00	NA	0	\$0.00
HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$154,659.60	0.48%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,900.00	0.54%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$155,603.98	0.48%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE	1	\$163,593.67	0.51%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$170,989.50	0.53%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	86	\$13,863,488.25	43.21%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$152,403.57	0.48%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,603.98	0.48%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$154,609.21	0.48%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,093.74	0.49%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$173,636.24	0.54%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,788.63	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$168,882.33	0.53%	0	\$0.00	NA	0	\$0.00

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$164,138.44	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$155,599.45	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$163,798.35	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$306,733.56	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$165,422.31	0.52%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$330,088.91	1.03%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,040.66	0.53%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,073.95	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$159,605.74	0.5%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,132.26	0.51%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$164,792.40	0.51%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$156,548.23	0.49%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$316,600.92	0.99%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,086.92	0.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	3	\$461,979.86	1.44%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$159,587.30	0.5%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$162,170.96	0.51%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$166,369.25	0.52%	0	\$0.00	NA	0	\$0.00
SFMC LP	1	\$151,817.36	0.47%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$154,591.01	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,300.31	0.47%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$156,702.59	0.49%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,306.34	0.49%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,162.43	0.4%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$321,862.98	1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,236.08	0.51%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$155,688.10	0.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$170,979.62	0.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$318,698.56	0.99%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$167,788.63	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,853.53	0.49%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,070.13	0.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.47%	0	\$0.00	NA	0	\$0.00
Total		199	\$32,083,941.95	100%	0	\$0.00		0	\$0.00
3138XQJR3	ALL WESTERN MORTGAGE, INC	1	\$162,804.15	9.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,975.19	10.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,607.20	9.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	10.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$169,571.39	10%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$171,666.08	10.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$172,287.90	10.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$168,988.71	9.97%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$172,500.00	10.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$173,920.39	10.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,695,100.84	100%	0	\$0.00		0	\$0.00
3138XQJS1	ACOPIA, LLC, A CORPORATION	1	\$156,796.97	6.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,627.03	5.88%	0	\$0.00	NA	0	\$0.00
		1	\$155,806.86	6.08%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,798.06	6.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,619,288.50	63.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$155,641.34	6.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$151,642.33	5.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,561,601.09	100%	0	\$0.00		0	\$0.00
3138XQJT9	AMERIPRO FUNDING, INC	1	\$188,583.44	7.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	15.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,620.76	7.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$344,823.75	12.83%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$311,841.90	11.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$194,551.67	7.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$553,496.52	20.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$286,539.70	10.66%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$191,558.58	7.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,688,016.32	100%	0	\$0.00		0	\$0.00
3138XQJU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,291.72	0.88%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,726.59	1.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$911,557.33	3.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$171,295.27	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$317,031.90	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,289.84	0.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$269,254.70	1.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$459,821.82	1.98%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$159,568.16	0.69%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,364.31	1.36%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$513,610.03	2.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$248,534.81	1.07%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$279,244.29	1.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$419,801.44	1.81%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$164,813.54	0.71%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,442.35	1.28%	0	\$0.00	NA	0	\$0.00
EQUITY NOW INC	1	\$383,438.51	1.65%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,562.77	0.69%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,084.64	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,641.16	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,029.06	1.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,002.73	1.2%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,465.61	0.85%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$258,500.43	1.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$174,274.14	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,951.07	1.63%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$194,872.64	0.84%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$530,198.49	2.28%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$156,326.93	0.67%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$199,170.43	0.86%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,453.11	0.69%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$4,654,904.15	20.02%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$249,325.27	1.07%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$329,089.09	1.42%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$415,849.30	1.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEGASTAR FINANCIAL CORP	1	\$153,361.23	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,538.48	0.73%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$359,006.28	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$210,617.01	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$421,098.92	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$314,091.76	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$920,491.94	3.96%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$351,548.63	1.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$380,373.06	1.64%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$153,584.36	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$163,334.84	0.7%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$325,673.31	1.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,647.85	2.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,093.20	0.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$482,173.44	2.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,218.97	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,257.81	1.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$356,140.45	1.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$221,547.11	0.95%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,897.75	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$168,920.36	0.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$200,844.06	0.86%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,516.95	0.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,073.23	1.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$290,788.82	1.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$167,546.57	0.72%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$128,444.47	0.55%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$259,161.64	1.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,929.27	1.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,335.54	0.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,247,630.89	100%	0	\$0.00		0	\$0.00
3138XQJV4	1ST PORTFOLIO LENDING CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$391,518.00	0.35%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,131.13	0.27%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$243,384.81	0.22%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$219,470.22	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,648.34	0.26%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$224,633.46	0.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$534,707.76	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$697,126.24	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,264,784.69	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$390,036.52	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,702.45	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,306.46	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,310,162.20	2.08%	0	\$0.00	NA	0	\$0.00

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,359.32	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK	1	\$291,238.64	0.26%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,395,182.42	1.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,476.91	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$609,249.96	0.55%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,964.92	0.53%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,670,724.21	1.5%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$379,532.76	0.34%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,132,031.40	1.92%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$748,593.43	0.67%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$547,630.91	0.49%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$367,537.01	0.33%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$331,092.39	0.3%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$394,048.79	0.35%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$326,274.48	0.29%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$184,767.24	0.17%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$239,925.52	0.22%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$297,234.08	0.27%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$505,002.51	0.45%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.33	0.16%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,381,646.47	1.24%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A	1	\$617,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,618.83	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$547,866.37	0.49%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	2	\$748,349.75	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,267,439.17	2.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$387,511.84	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,504,717.40	1.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,661,359.09	1.49%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$209,036.67	0.19%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$258,421.16	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,235.15	0.55%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.48	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$292,240.22	0.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,672.93	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$230,123.16	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$852,925.54	0.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,654.01	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$359,547.07	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$438,197.99	0.39%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$235,709.82	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$867,306.69	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,374,495.80	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$357,745.75	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$298,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,622.64	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$202,348.88	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,211,712.29	1.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$226,740.67	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$279,325.73	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,910.13	0.36%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$244,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,321,958.88	1.19%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$359,112.90	0.32%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$499,385.21	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$1,322,683.13	1.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,458,710.04	2.21%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$390,280.50	0.35%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$357,709.62	0.32%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,941.62	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$315,002.78	0.28%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$765,457.64	0.69%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$427,353.55	0.38%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$492,387.38	0.44%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$595,279.52	0.54%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,730.07	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,309,661.14	1.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$383,527.84	0.34%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	JMJ FINANCIAL GROUP	1	\$301,620.05	0.27%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,562.17	0.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$5,322,763.65	4.79%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$252,389.28	0.23%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,098.03	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$415,920.07	0.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$287,290.32	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.65	0.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$183,682.88	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$619,518.87	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$373,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$339,572.23	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$762,776.40	0.69%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$696,154.67	0.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,344.14	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$347,572.11	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$265,593.91	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,175.74	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$654,614.11	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$356,592.81	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$746,979.15	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$331,661.68	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$381,041.61	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,584,685.86	1.43%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$234,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS	1	\$268,461.81	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,634.81	0.27%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,851.10	0.31%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$345,065.31	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,683.59	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$958,989.54	0.86%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$776,044.61	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,576,687.99	1.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$515,447.15	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,666.59	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$351,945.63	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$275,668.37	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$228,422.64	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$332,590.55	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$405,095.38	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$328,877.12	0.3%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$574,309.11	0.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$722,655.45	0.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,479.13	0.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,043.90	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$752,140.73	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$399,014.34	0.36%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$498,141.02	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$304,624.97	0.27%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$622,216.18	0.56%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,821.82	0.35%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,077.36	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$361,554.90	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,401.97	0.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,929.24	0.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$311,607.46	0.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$259,979.94	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,615.77	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,644.89	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$706,130.68	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$370,418.98	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,851.78	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,990,302.29	1.79%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$209,785.46	0.19%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$193,936.92	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$447,293.10	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,943,272.38	1.75%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$751,053.88	0.68%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$583,281.92	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,819,590.80	2.54%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$336,835.33	0.3%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$639,947.95	0.58%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	2	\$869,179.96	0.78%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$522,451.24	0.47%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$384,515.62	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,582.30	0.3%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$226,720.89	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,948.63	0.37%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$250,933.89	0.23%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$416,475.35	0.37%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$255,383.54	0.23%	0	\$0.00	NA	0	\$0.00
TOWNEBANK	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,146.50	0.33%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,408.60	0.22%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,498.95	0.37%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,136.45	0.2%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$335,200.00	0.3%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$457,536.73	0.41%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$327,596.70	0.29%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE, INC	1	\$229,617.32	0.21%	0	\$0.00	NA	0	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$203,749.17	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$254,317.19	0.23%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$884,910.60	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,161.87	0.75%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,661.43	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$485,041.50	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$700,473.52	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$571,413.13	0.51%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$201,989.43	0.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$190,765.15	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$231,708.11	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$677,404.12	0.61%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$204,489.70	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,368.22	0.69%	0	\$0.00	NA	0	\$0.00
Total		332	\$111,168,970.40	100%	0	\$0.00		0	\$0.00
3138XQJW2	1ST PORTFOLIO LENDING CORPORATION	1	\$324,572.02	0.3%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,688.49	0.22%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$414,295.37	0.38%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$297,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$553,255.69	0.51%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$215,728.24	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$569,847.95	0.53%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,634.42	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$763,367.23	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,501.29	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,761.47	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$237,770.94	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$325,970.18	0.3%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$175,984.88	0.16%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	4	\$1,025,526.83	0.95%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,703.94	0.21%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$299,101.21	0.28%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,498.95	0.39%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,154.12	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$386,999.19	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$193,262.07	0.18%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,809.99	0.21%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$222,411.58	0.21%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$294,206.35	0.27%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$297,108.24	0.27%	0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$192,460.82	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$207,475.57	0.19%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$195,747.71	0.18%	0	\$0.00	NA	0	\$0.00

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$289,618.11	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$1,023,221.49	0.95%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORTION	1	\$227,425.14	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,764,728.48	1.63%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$227,077.24	0.21%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$267,807.79	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$818,018.74	0.76%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$329,448.02	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$299,226.17	0.28%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,487.26	0.39%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$197,679.21	0.18%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,154.15	0.25%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$203,461.71	0.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$342,145.21	0.32%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,716.81	0.2%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$199,206.92	0.18%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$459,211.18	0.42%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	2	\$483,728.24	0.45%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,960.39	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$227,719.66	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,164,649.60	1.08%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$250,684.21	0.23%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$219,154.32	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,899.87	0.32%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,453.21	0.32%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$912,735.32	0.84%	0	\$0.00	NA	0	\$0.00
	1	\$187,774.11	0.17%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,092.40	0.29%	\$0.00	NA	\$0.00		
FIRST INTERNET BANK OF INDIANA	1	\$415,924.39	0.38%	\$0.00	NA	\$0.00		
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,613.97	0.21%	\$0.00	NA	\$0.00		
FIRST OPTION MORTGAGE, LLC	1	\$201,745.85	0.19%	\$0.00	NA	\$0.00		
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,399.94	0.22%	\$0.00	NA	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,188,577.99	1.1%	\$0.00	NA	\$0.00		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,102.35	0.32%	\$0.00	NA	\$0.00		
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$503,009.93	0.47%	\$0.00	NA	\$0.00		
GEO-CORP, INC	1	\$538,729.33	0.5%	\$0.00	NA	\$0.00		
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,848.25	0.24%	\$0.00	NA	\$0.00		
GOODMORTGAGE.COM, A CORPORATION	1	\$241,945.22	0.22%	\$0.00	NA	\$0.00		
GUARANTEED RATE, INC	1	\$247,831.52	0.23%	\$0.00	NA	\$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,308,507.50	1.21%	\$0.00	NA	\$0.00		
GULF COAST BANK AND TRUST COMPANY	1	\$348,174.31	0.32%	\$0.00	NA	\$0.00		
HANCOCK BANK	1	\$415,948.63	0.38%	\$0.00	NA	\$0.00		
HARTLAND MORTGAGE CENTERS, INC	1	\$386,999.19	0.36%	\$0.00	NA	\$0.00		
HOME FINANCING UNLIMITED INC	1	\$179,546.16	0.17%	\$0.00	NA	\$0.00		
HOME FINANCING UNLIMITED, INC	1	\$176,044.72	0.16%	\$0.00	NA	\$0.00		
HOMESTEAD FUNDING CORP	1	\$224,645.07	0.21%	\$0.00	NA	\$0.00		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$492,231.32	0.46%	\$0.00	NA	\$0.00		
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$231,993.62	0.21%	\$0.00	NA	\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$382,233.85	0.35%	\$0.00	NA	\$0.00		

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,475.57	0.19%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$208,710.25	0.19%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,518.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$399,044.28	0.37%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$238,337.28	0.22%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$274,290.67	0.25%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	179	\$50,328,083.07	46.58%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,756.41	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$322,084.87	0.3%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$197,489.27	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$247,360.29	0.23%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,665.32	0.24%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,215.87	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,049.16	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,938.17	0.22%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$469,408.27	0.43%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$237,700.56	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$219,419.49	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$513,740.83	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$393,060.11	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$329,148.80	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$577,641.51	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$278,848.73	0.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$652,101.43	0.6%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$369,023.69	0.34%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,287.20	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$286,259.71	0.26%	0	\$0.00	NA	0	\$0.00

	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$270,409.36	0.25%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$234,829.18	0.22%	0	\$0.00	NA	0	\$0.00
	NFM INC, A MARYLAND CORPORATION	1	\$218,118.87	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$309,310.36	0.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$359,092.35	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$865,560.72	0.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$456,641.13	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,183.11	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$194,194.31	0.18%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$383,779.94	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,526.25	0.17%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$288,254.55	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$425,664.58	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$224,694.95	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$291,744.18	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$255,586.76	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.48	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,491.86	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$726,372.43	0.67%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$373,329.31	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$380,914.92	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$288,394.96	0.27%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,516.63	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$725,748.09	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,562.94	0.67%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC	1	\$235,391.25	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,670,071.57	1.55%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$309,200.38	0.29%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$522,459.87	0.48%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$267,324.31	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,448.78	0.38%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$595,424.71	0.55%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$549,582.50	0.51%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$198,048.12	0.18%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$642,000.83	0.59%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$192,762.69	0.18%	0	\$0.00	NA	0	\$0.00
TOWNEBANK	1	\$415,899.68	0.38%	0	\$0.00	NA	0	\$0.00
TRI-STATE MORTGAGE COMPANY	1	\$197,750.89	0.18%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$269,287.57	0.25%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,374.72	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,485.93	0.18%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,780.19	0.24%	0	\$0.00	NA	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$403,479.96	0.37%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,270.02	0.44%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,601.92	0.29%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$239,380.95	0.22%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$359,256.36	0.33%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,281.72	0.52%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$300,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,369.87	0.44%	0	\$0.00	NA	0	\$0.00
Total		385	\$108,052,104.18	100%	0	\$0.00		0	\$0.00
3138XQJX0	JPMORGAN CHASE BANK, N.A	7	\$1,112,084.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,084.71	100%	0	\$0.00		0	\$0.00
3138XQJY8	JPMORGAN CHASE BANK, N.A	6	\$1,012,303.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,303.77	100%	0	\$0.00		0	\$0.00
3138XQJZ5	JPMORGAN CHASE BANK, N.A	69	\$13,234,725.99	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,234,725.99	100%	0	\$0.00		0	\$0.00
3138XQK26	JPMORGAN CHASE BANK, N.A	15	\$1,186,506.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,186,506.79	100%	0	\$0.00		0	\$0.00
3138XQK34	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,191.05	16.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$787,584.06	64.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$236,887.39	19.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,227,662.50	100%	0	\$0.00		0	\$0.00
3138XQK42	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$404,502.02	11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,820.91	3.69%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,314,182.18	62.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$447,423.32	12.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,676,928.43	100%	0	\$0.00		0	\$0.00
3138XQK59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$416,365.79	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$191,691.18	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,693.58	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$416,314.57	1.05%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
AMERIFIRST FINANCIAL INC	1	\$416,385.67	1.05%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,641.18	0.58%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$582,947.59	1.47%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,400.04	0.92%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$593,361.15	1.5%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,439.55	0.92%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC	1	\$367,350.72	0.93%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,624.40	0.59%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$359,368.89	0.91%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$589,454.11	1.49%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$188,702.55	0.48%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$416,329.27	1.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$332,452.63	0.84%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,664.10	0.91%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,314.56	1.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,658.22	0.59%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$411,293.18	1.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$590,154.15	1.49%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,268.96	1.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$263,647.49	0.67%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,490,550.32	3.77%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$155,486.47	0.39%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,744,652.69	4.41%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$486,309.80	1.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$270,187.55	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$206,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$589,060.37	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$839,835.05	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	3	\$732,405.17	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$304,550.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,027.64	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$821,616.06	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,809.33	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,987.76	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,333.58	0.69%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,435.92	0.8%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$373,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$365,398.39	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$398,329.84	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,329.76	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$409,645.62	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,471.84	1.58%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$389,344.96	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,645.95	3.34%	0	\$0.00	NA	0	\$0.00
		1	\$349,399.39	0.88%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION								
	HOMESTEAD FUNDING CORP	1	\$246,112.06	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,469.65	0.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,760,165.07	12.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,722.21	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,834.94	0.54%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$404,348.57	1.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$365,424.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,447.71	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$386,335.89	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$407,357.90	1.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$307,050.12	0.78%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$379,401.96	0.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$565,284.34	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$201,675.09	0.51%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK TRUST COMPANY A BANKING	1	\$400,604.61	1.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$352,432.21	0.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$124,803.27	0.32%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$205,661.39	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$294,525.51	0.75%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$411,322.78	1.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$331,405.47	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$416,371.94	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$381,683.88	0.97%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,371.94	1.05%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,671.26	0.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$581,612.19	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$698,874.08	1.77%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$321,232.48	0.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$928,424.19	2.35%	0	\$0.00	NA	0	\$0.00
	WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$327,494.98	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,593.54	0.65%	0	\$0.00	NA	0	\$0.00
Total		128	\$39,525,163.99	100%	0	\$0.00		0	\$0.00
3138XQK67	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$292,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$296,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,875.00	1.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$730,106.00	2.91%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$701,300.00	2.8%	0	\$0.00	NA	0	\$0.00
		10	\$2,148,850.00	8.57%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,364,761.00	5.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,521,395.00	18.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$599,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$298,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$723,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	PATRIOT COMMUNITY BANK	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$384,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$657,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$700,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$629,250.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,074,537.00	100%	0	\$0.00		0	\$0.00
3138XQK75	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$325,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,597.28	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$314,556.16	0.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,343.73	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$402,000.00	1.03%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC	1	\$401,407.77	1.03%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	2	\$674,985.60	1.73%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$474,392.00	1.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,586.93	1.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$416,385.67	1.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$578,808.84	1.48%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$308,345.08	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$229,638.03	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$323,112.61	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$331,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,318.08	1.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	1.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$376,868.24	0.96%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	\$365,971.94	0.94%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$279,559.34	0.71%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$291,540.46	0.75%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,918.76	0.5%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	\$402,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	5	\$1,284,832.40	3.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,400.00	0.79%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$405,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	1	\$280,950.00	0.72%	0	\$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC									
HOMESTEAD FUNDING CORP	1	\$416,357.96	1.06%	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$263,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$416,357.96	1.06%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	29	\$8,117,907.32	20.75%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP	1	\$204,454.62	0.52%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$311,530.08	0.8%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE INC	1	\$270,626.63	0.69%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,815.00	0.5%	0	\$0.00	NA	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$251,468.98	0.64%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$413,376.45	1.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	4	\$1,477,277.35	3.78%	0	\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,130.78	0.94%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,216,716.96	3.11%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	3	\$801,400.00	2.05%	0	\$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	2	\$615,933.69	1.57%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	2	\$816,370.49	2.09%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS INC	1	\$299,558.04	0.77%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	2	\$760,866.04	1.95%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$354,239.71	0.91%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,574.54	0.99%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.51%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$248,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$245,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	1	\$416,371.94	1.06%	0	\$0.00	NA	0	\$0.00	

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION								
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,264,851.32	3.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,371.93	1.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$683,438.08	1.75%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,527.87	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$390,423.97	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,161.81	1.05%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$263,611.07	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,854.59	0.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$217,165.12	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$395,250.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		126	\$39,117,209.00	100%	0	\$0.00		0	\$0.00
3138XQK83	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$236,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$234,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$463,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$264,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$241,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$372,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$365,185.00	1.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$792,800.00	3.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$983,300.00	4.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$323,650.00	1.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$870,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$10,439,865.84	52.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$307,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$286,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$296,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,783.45	1.01%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,047,834.29	100%	0	\$0.00		0	\$0.00
3138XQK91	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$216,887.05	3.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$416,385.67	5.89%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$393,492.83	5.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$149,769.04	2.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,196.22	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,800.23	2.05%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$354,488.51	5.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$416,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,488.51	5.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$394,430.88	5.58%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$235,104.12	3.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,385.67	5.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$260,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$219,350.74	3.1%	0	\$0.00	NA	0	\$0.00
		1	\$345,961.85	4.9%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,484.38	4.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,064,975.70	100%	0	\$0.00		0	\$0.00
3138XQKA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,269.15	4.66%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,042.36	4.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	4.58%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$127,192.96	4.22%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,739.90	4.64%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$134,722.36	4.47%	0	\$0.00	NA	0	\$0.00
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$111,810.85	3.71%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$121,184.38	4.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,246.00	4.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$916,517.92	30.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$127,597.48	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$142,187.52	4.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$273,491.95	9.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$147,918.66	4.91%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,720.23	4.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$111,862.29	3.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,011,330.39	100%	0	\$0.00		0	\$0.00
3138XQKB6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,929.04	17.89%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$336,740.22	18.32%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$163,673.50	8.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$338,059.34	18.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$169,551.42	9.22%	0	\$0.00	NA	0	\$0.00

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	PRESIDENTIAL BANK, FSB	1	\$168,514.20	9.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,788.63	9.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$165,087.22	8.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,838,343.57	100%	0	\$0.00		0	\$0.00
3138XQKC4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,552.40	3.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,751.11	3.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$268,511.75	4.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$513,772.13	8.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,066.35	3.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$226,764.34	3.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,220.64	3.7%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,729.69	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,371.64	4.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$396,100.81	6.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$197,140.05	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$218,130.22	3.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$569,032.74	9.07%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$269,652.45	4.3%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$184,772.17	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,568.59	4.68%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$469,144.18	7.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,980.36	3.76%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,649.87	4.33%	0	\$0.00	NA	0	\$0.00
		1	\$240,663.29	3.83%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC								
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$177,426.49	2.83%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,110.78	3.71%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$207,475.57	3.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,275,587.62	100%	0	\$0.00		0	\$0.00
3138XQKD2	ACADEMY MORTGAGE CORPORATION	1	\$183,586.71	4.93%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$533,223.24	14.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,770,812.49	74.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,451.34	3.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$107,261.99	2.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,724,335.77	100%	0	\$0.00		0	\$0.00
3138XQKE0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,764.27	15.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$470,397.87	41.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$89,778.90	7.97%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,676.13	10.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,282.30	24.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,899.47	100%	0	\$0.00		0	\$0.00
3138XQKF7	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$224,432.70	7.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,302,937.68	78.52%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$164,574.40	5.61%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,891.11	8.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,932,835.89	100%	0	\$0.00		0	\$0.00
3138XQKG5	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$393,361.85	2.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$310,652.67	2.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$114,690.55	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$138,016.41	1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$187,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$583,550.00	4.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,129.08	1.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$261,920.32	1.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,011.27	1.12%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$297,507.77	2.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$8,261,648.77	59.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$251,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,737.46	1.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$149,235.87	1.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$138,710.94	1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$188,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$435,601.10	3.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,853.75	0.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,845,877.81	100%	0	\$0.00		0	\$0.00
3138XQKH3	AMERICANWEST BANK, A CORPORATION	1	\$170,411.37	3.29%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$140,274.87	2.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$4,640,235.39	89.54%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$231,555.23	4.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,182,476.86	100%	0	\$0.00		0	\$0.00
3138XQKJ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$74,364.25	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,232.45	1.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$70,868.56	1.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,928.46	1.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$62,465.96	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,860.01	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$75,851.53	1.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$77,999.15	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,406.63	1.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$78,356.89	1.46%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$79,308.12	1.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$62,823.23	1.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,966.01	1.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$69,301.50	1.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$3,237,193.81	60.41%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$81,311.88	1.52%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$81,800.68	1.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,981.31	1.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$74,383.22	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,700.00	1.32%	0	\$0.00	NA	0	\$0.00

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	PREMIUM MORTGAGE CORP	1	\$66,432.07	1.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,648.73	1.54%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,357.29	1.48%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$71,941.48	1.34%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,449.02	1.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,406.63	1.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$78,882.60	1.47%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$67,709.29	1.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,358,930.76	100%	0	\$0.00		0	\$0.00
3138XQKK6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,998.54	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,361.73	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$74,707.51	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$42,338.08	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,585.97	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$53,841.65	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$72,943.93	0.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK TRUST	1	\$76,491.10	0.59%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$59,280.84	0.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$60,886.62	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,678.23	0.61%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$78,069.35	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$63,134.10	0.49%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$41,538.30	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$77,365.02	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLANTA MORTGAGE INC	1	\$62,151.58	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	173	\$11,062,519.28	85.26%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$100,451.41	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$81,841.95	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$61,256.89	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION	1	\$29,884.21	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$241,287.74	1.86%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$35,712.85	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,081.20	0.5%	0	\$0.00	NA	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$78,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$57,135.84	0.44%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		204	\$12,974,593.92	100%	0	\$0.00		0	\$0.00
3138XQKL4	ALL WESTERN MORTGAGE, INC	1	\$89,237.11	0.88%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$104,098.84	1.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$84,317.48	0.84%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$108,047.91	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$201,145.10	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,202.80	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$105,110.48	1.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,106.53	2.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,672.39	1.96%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,622.68	1.02%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$100,124.08	0.99%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$101,186.81	1%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$85,636.03	0.85%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$190,298.59	1.89%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$99,576.79	0.99%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$87,276.31	0.86%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$99,160.82	0.98%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,684.02	0.93%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$98,299.75	0.97%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$97,169.27	0.96%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,110.57	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,167.43	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,534.46	1.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,389.77	0.87%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$98,940.00	0.98%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,760.01	0.91%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$100,688.13	1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,028.89	0.89%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$200,498.85	1.99%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$187,508.16	1.86%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$99,585.28	0.99%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	41	\$4,015,725.50	39.79%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$103,544.51	1.03%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,631.32	0.87%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$99,576.79	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$100,386.19	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$95,605.90	0.95%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$86,493.46	0.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,996.41	0.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,686.67	0.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$107,075.28	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$91,179.77	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,798.57	0.92%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$85,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$103,274.28	1.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,186.24	0.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,588.75	1.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,555.62	1.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$105,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$95,555.02	0.95%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,093.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,093,538.62	100%	0	\$0.00		0	\$0.00
3138XQKM2	AMCAP MORTGAGE, LTD	1	\$85,106.11	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,468.95	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$102,765.17	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$209,968.59	1.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$101,880.83	0.63%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$88,173.33	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$94,127.63	0.58%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$95,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,730.24	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,104.53	0.67%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$109,113.60	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	143	\$13,852,617.64	85.65%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$94,440.65	0.58%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$86,650.07	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$88,044.44	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,398.97	0.55%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,842.76	0.62%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,710.84	0.53%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,589.48	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,242.92	0.56%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,173,851.75	100%	0	\$0.00		0	\$0.00
3138XQKN0		1	\$177,396.29	2.67%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$389,952.20	5.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,703.36	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$186,697.54	2.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$621,769.16	9.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$251,637.71	3.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,879,732.21	58.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$196,655.39	2.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$326,624.91	4.91%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,646,168.77	100%	0	\$0.00		0	\$0.00
3138XQKQ3	AURORA FINANCIAL, LLC	1	\$245,686.07	16.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,308.17	25.8%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$271,210.05	18.3%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$235,519.98	15.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,942.68	23.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,481,666.95	100%	0	\$0.00		0	\$0.00
3138XQKR1	1ST CONSTITUTION BANK	2	\$644,421.45	0.92%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$316,654.17	0.45%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$203,227.08	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$641,340.55	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,568.90	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$300,280.40	0.43%	0	\$0.00	NA	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY									
AMERIPRO FUNDING, INC	4	\$833,631.08	1.19%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$639,565.54	0.91%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$891,809.06	1.27%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,618.13	0.8%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
BARRINGTON BANK TRUST COMPANY NA	1	\$84,643.89	0.12%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$262,331.46	0.37%	0	\$0.00	NA	0	\$0.00	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,448.73	0.42%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$643,217.28	0.92%	0	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$209,111.25	0.3%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$379,686.28	0.54%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING LLC	1	\$307,920.00	0.44%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$268,651.83	0.38%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$179,138.64	0.26%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$414,777.00	0.59%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$419,722.14	0.6%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$413,649.96	0.59%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$365,610.47	0.52%	0	\$0.00	NA	0	\$0.00	

	COMMERCE MORTGAGE	1	\$410,590.10	0.59%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,856.70	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$415,235.19	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$253,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$238,994.51	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$152,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$990,920.95	1.41%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$244,380.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$199,045.83	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,224.93	0.26%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,798.13	0.61%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$251,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,553.35	0.47%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC	1	\$331,391.54	0.47%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$308,674.72	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$214,131.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,235.19	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$358,491.77	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	10	\$3,126,463.99	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$874,069.86	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$342,945.36	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$280,354.23	0.4%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,973.98	0.34%	\$0.00	NA	\$0.00		
FIRSTTRUST MORTGAGE INC DBA FT MORTGAGE	1	\$248,872.35	0.35%	\$0.00	NA	\$0.00		
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$314,825.71	0.45%	\$0.00	NA	\$0.00		
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.59%	\$0.00	NA	\$0.00		
GUARANTEED RATE, INC	1	\$353,466.99	0.5%	\$0.00	NA	\$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,866.38	1.83%	\$0.00	NA	\$0.00		
HARTLAND MORTGAGE CENTERS, INC	1	\$381,344.48	0.54%	\$0.00	NA	\$0.00		
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$377,836.38	0.54%	\$0.00	NA	\$0.00		
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$189,645.08	0.27%	\$0.00	NA	\$0.00		
HOME MORTGAGE ASSURED CORPORATION	1	\$256,360.43	0.37%	\$0.00	NA	\$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,185,512.72	1.69%	\$0.00	NA	\$0.00		
HOMESTEAD FUNDING CORP	1	\$235,986.80	0.34%	\$0.00	NA	\$0.00		
HOWARD HANNA MORTGAGE SERVICES	1	\$302,687.22	0.43%	\$0.00	NA	\$0.00		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,899.40	0.3%	\$0.00	NA	\$0.00		
INLANTA MORTGAGE, INC	1	\$240,000.00	0.34%	\$0.00	NA	\$0.00		
JPMORGAN CHASE BANK, N.A	85	\$22,553,159.22	32.13%	\$0.00	NA	\$0.00		
LEADER MORTGAGE COMPANY, INC	1	\$277,200.00	0.39%	\$0.00	NA	\$0.00		
LENDING PARTNERS, LLC (THE)	1	\$415,217.28	0.59%	\$0.00	NA	\$0.00		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,743.05	0.42%	\$0.00	NA	\$0.00		
MIDWEST EQUITY MORTGAGE, LLC	2	\$486,510.01	0.69%	\$0.00	NA	\$0.00		
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	\$0.00	NA	\$0.00		
	1	\$175,247.58	0.25%	\$0.00	NA	\$0.00		

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY									
MORTGAGE AMERICA, INC	1	\$351,575.19	0.5%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$317,232.51	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$268,804.97	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$301,094.13	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$211,111.82	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP	1	\$400,779.27	0.57%	0	\$0.00	NA	0	\$0.00	
NEWBRIDGE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$231,028.02	0.33%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,011,893.27	1.44%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,642.99	0.29%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$415,252.97	0.59%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$380,539.01	0.54%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC	1	\$182,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,577.99	0.48%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.59%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$298,717.47	0.43%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$267,639.23	0.38%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$182,547.49	0.26%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$397,333.71	0.57%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	1	\$415,217.28	0.59%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	1	\$258,910.72	0.37%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$438,793.24	0.63%	0	\$0.00	NA	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$221,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A	1	\$404,471.45	0.58%	0	\$0.00	NA	0	\$0.00	

	STATE CHARTERED BANK								
	STOCKMAN BANK OF MONTANA	1	\$336,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$415,235.19	0.59%	0	\$0.00	NA	0	\$0.00
	THE F M BANK TRUST COMPANY	1	\$203,144.67	0.29%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$360,851.99	0.51%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$402,307.43	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$510,174.89	0.73%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$390,340.99	0.56%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$239,461.43	0.34%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$396,540.62	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,826.22	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$413,465.23	0.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,195.89	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$413,393.60	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,238,021.36	1.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,960.61	0.52%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,913,799.40	2.76%	0	\$0.00	NA	0	\$0.00
Total		249	\$70,185,888.18	100%	0	\$0.00		0	\$0.00
3138XQKS9	ALPHA MORTGAGE CORPORATION	1	\$237,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,454.73	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$223,771.32	1.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$219,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$84,658.12	0.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,190.01	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$236,434.00	1.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$13,217,820.89	63.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$335,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$265,346.32	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,288.12	1.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$366,489.27	1.75%	0	\$0.00	NA	0	\$0.00

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	PERL MORTGAGE, INC	1	\$260,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK N.A	1	\$390,511.90	1.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,164.64	1.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$899,195.26	4.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$186,761.18	0.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$247,944.07	1.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$609,827.76	2.91%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,975,407.59	100%	0	\$0.00		0	\$0.00
3138XQKT7	JPMORGAN CHASE BANK, N.A	4	\$762,181.28	53.4%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$442,130.15	30.97%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,070.16	7.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$120,023.80	8.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,427,405.39	100%	0	\$0.00		0	\$0.00
3138XQKW0	AXIOM FINANCIAL, LLC	2	\$294,420.53	22.29%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$515,170.30	39%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,671.50	14.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$321,599.44	24.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,320,861.77	100%	0	\$0.00		0	\$0.00
3138XQKY6	HOMETRUST MORTGAGE COMPANY	1	\$144,920.74	10.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,179,321.41	83.25%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$92,409.33	6.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,416,651.48	100%	0	\$0.00		0	\$0.00
3138XQKZ3	FFSI OF NC, INC., A CORPORATION	1	\$109,539.15	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$139,425.26	4.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$119,486.99	4.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,178,002.82	75.52%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$89,523.36	3.1%	0	\$0.00	NA	0	\$0.00

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		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,379.95	5.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,883,857.53	100%	0	\$0.00		0	\$0.00
3138XQLA7		BANK OF ENGLAND, A CORPORATION	1	\$102,170.00	20.35%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$400,000.00	79.65%	0	\$0.00	NA	0	\$0.00
Total			2	\$502,170.00	100%	0	\$0.00		0	\$0.00
3138XQLB5		ASSOCIATED MORTGAGE BANKERS INC	1	\$161,572.54	3.24%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$296,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$185,255.73	3.71%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$138,816.96	2.78%	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$227,713.14	4.56%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$2,693,810.06	53.96%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$234,690.54	4.7%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$139,630.59	2.8%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$673,682.13	13.5%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$240,777.34	4.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,991,949.03	100%	0	\$0.00		0	\$0.00
3138XQLC3		JPMORGAN CHASE BANK, N.A	77	\$9,753,583.92	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,753,583.92	100%	0	\$0.00		0	\$0.00
3138XQLD1		JPMORGAN CHASE BANK, N.A	5	\$1,128,872.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,872.00	100%	0	\$0.00		0	\$0.00
3138XQLE9		JPMORGAN CHASE BANK, N.A	9	\$1,783,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,061.00	100%	0	\$0.00		0	\$0.00
3138XQP39		WEICHERT FINANCIAL SERVICES	19	\$5,999,993.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,999,993.43	100%	0	\$0.00		0	\$0.00
3138XQP47		WEICHERT FINANCIAL SERVICES	15	\$3,399,639.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,399,639.59	100%	0	\$0.00		0	\$0.00
3138XQP54			39	\$10,000,667.49	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES								
Total			39	\$10,000,667.49	100%	0	\$0.00		0	\$0.00
3138XQP70		WEICHERT FINANCIAL SERVICES	13	\$2,148,968.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,148,968.26	100%	0	\$0.00		0	\$0.00
3138XQP96		CORNERSTONE HOME LENDING, INC	5	\$506,728.87	37.8%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$107,857.78	8.05%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$91,768.04	6.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$73,480.00	5.48%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$106,069.42	7.91%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$78,898.31	5.89%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$107,715.03	8.04%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$179,624.18	13.4%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$88,266.48	6.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,340,408.11	100%	0	\$0.00		0	\$0.00
3138XQPU9		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,961,855.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,855.40	100%	0	\$0.00		0	\$0.00
3138XQPX3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,005,999.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,999.10	100%	0	\$0.00		0	\$0.00
3138XQPY1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,609,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,609,575.00	100%	0	\$0.00		0	\$0.00
3138XQPZ8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,893.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,893.07	100%	0	\$0.00		0	\$0.00
3138XQQ79		CMC HOME LENDING	1	\$260,312.04	4.76%	0	\$0.00	NA	0	\$0.00
			17	\$4,277,799.84	78.23%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC								
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$930,349.00	17.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,468,460.88	100%	0	\$0.00		0	\$0.00
3138XQQ87	CORNERSTONE HOME LENDING, INC	5	\$1,450,206.72	77.69%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,438.29	22.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,866,645.01	100%	0	\$0.00		0	\$0.00
3138XQQ95	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,292.00	2.81%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$584,247.00	5.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$6,278,201.68	63.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$847,165.00	8.62%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,841,432.71	18.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,827,338.39	100%	0	\$0.00		0	\$0.00
3138XQQA2	CORNERSTONE HOME LENDING, INC	17	\$1,447,463.43	95.49%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,319.70	4.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,515,783.13	100%	0	\$0.00		0	\$0.00
3138XQQB0	CITIZENS BANK OF LAS CRUCES	1	\$92,925.77	8.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$179,131.28	17.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$585,350.86	56.19%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$50,201.41	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$74,389.44	7.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$59,756.19	5.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,041,754.95	100%	0	\$0.00		0	\$0.00
3138XQQC8	AMERICAN BK OF TX	1	\$171,595.26	15.68%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$170,072.09	15.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$475,948.86	43.5%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$131,689.40	12.04%	0	\$0.00	NA	0	\$0.00

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		UNIVERSITY FEDERAL CREDIT UNION	1	\$144,833.68	13.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,139.29	100%	0	\$0.00		0	\$0.00
3138XQQD6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$183,038.00	3.29%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$125,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$3,987,605.48	71.61%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$992,181.70	17.82%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$280,806.53	5.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,568,631.71	100%	0	\$0.00		0	\$0.00
3138XQQE4		CMC HOME LENDING	1	\$123,975.00	5.83%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$1,744,735.56	82.1%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$256,457.12	12.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,125,167.68	100%	0	\$0.00		0	\$0.00
3138XQQF1		CORNERSTONE HOME LENDING, INC	8	\$1,119,297.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,119,297.47	100%	0	\$0.00		0	\$0.00
3138XQQG9		ASCENT HOME LENDING, LLC	1	\$186,500.00	9.33%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,101,270.00	55.09%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$711,400.00	35.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,170.00	100%	0	\$0.00		0	\$0.00
3138XQQH7		CORNERSTONE HOME LENDING, INC	14	\$3,521,233.93	88.42%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$461,347.31	11.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,982,581.24	100%	0	\$0.00		0	\$0.00
3138XQQJ3		CORNERSTONE HOME LENDING, INC	15	\$1,188,124.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,188,124.06	100%	0	\$0.00		0	\$0.00
3138XQQK0		CMC HOME LENDING	2	\$396,399.00	7.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$3,415,349.21	68.22%	0	\$0.00	NA	0	\$0.00
			4	\$956,443.00	19.11%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD								
		PRIORITY HOME LENDING, LLC	1	\$238,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,006,191.21	100%	0	\$0.00		0	\$0.00
3138XQQL8		CORNERSTONE HOME LENDING, INC	5	\$1,147,650.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,147,650.43	100%	0	\$0.00		0	\$0.00
3138XQQM6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,972.00	1.44%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$193,600.00	1.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	48	\$11,337,133.00	96.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,698,705.00	100%	0	\$0.00		0	\$0.00
3138XQQV6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,172.47	23.48%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$632,665.15	76.52%	0	\$0.00	NA	0	\$0.00
Total			4	\$826,837.62	100%	0	\$0.00		0	\$0.00
3138XQQX2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,190.00	22.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$325,437.63	46.38%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,060.00	31.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$701,687.63	100%	0	\$0.00		0	\$0.00
3138XQQY0		CORNERSTONE HOME LENDING, INC	5	\$1,183,843.81	82.8%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,000.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,429,843.81	100%	0	\$0.00		0	\$0.00
3138XQR29		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$577,305.50	21.84%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$109,725.00	4.15%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$456,962.88	17.29%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$946,565.17	35.81%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$51,940.35	1.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,629.74	11.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,643,128.64	100%	0	\$0.00		0	\$0.00
3138XQR37	FREEDOM MORTGAGE CORPORATION	6	\$737,100.00	48.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,550.00	9.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$540,000.00	35.59%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$94,600.00	6.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
3138XQR45	FREEDOM MORTGAGE CORPORATION	7	\$1,464,070.00	79.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$256,800.00	13.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,840,870.00	100%	0	\$0.00		0	\$0.00
3138XQRA1	CMC HOME LENDING	2	\$609,810.00	10.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,907,853.00	85.48%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,532.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,741,195.00	100%	0	\$0.00		0	\$0.00
3138XQRB9	CMC HOME LENDING	2	\$499,700.00	12.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,186,751.55	79.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$326,045.00	8.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,012,496.55	100%	0	\$0.00		0	\$0.00
3138XQRC7	CORNERSTONE HOME LENDING, INC	5	\$1,463,274.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,463,274.79	100%	0	\$0.00		0	\$0.00

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3138XQRD5	CORNERSTONE HOME LENDING, INC	6	\$1,594,028.00	63.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$308,750.00	12.31%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,144.00	24.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,508,922.00	100%	0	\$0.00		0	\$0.00
3138XQRE3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,700.00	12.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,815,401.00	87.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,068,101.00	100%	0	\$0.00		0	\$0.00
3138XQRF0	CORNERSTONE HOME LENDING, INC	5	\$1,071,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,220.00	100%	0	\$0.00		0	\$0.00
3138XQRT0	AFG MORTGAGE	1	\$174,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$229,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$302,019.54	4.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$795,850.00	10.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$427,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$158,723.89	2.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,101,967.41	14.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$615,990.00	8.38%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$303,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,037,885.98	14.11%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$151,813.10	2.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$242,250.00	3.29%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE,	2	\$563,563.06	7.67%	0	\$0.00	NA	0	\$0.00

	L.L.P								
Total		26	\$7,353,762.98	100%	0	\$0.00		0	\$0.00
3138XQRU7	ALLIED MORTGAGE GROUP	1	\$413,392.40	2.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$292,573.39	1.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$525,532.00	3.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$340,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$237,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$1,175,953.00	6.95%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$179,913.11	1.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,448,750.00	26.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$327,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$5,079,659.45	30.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,922.62	4.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$283,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$78,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$309,140.00	1.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$469,728.80	2.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,502.64	2.13%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$374,688.07	2.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,921,655.48	100%	0	\$0.00		0	\$0.00
3138XQRV5	FREEDOM HOME MORTGAGE CORPORATION	2	\$577,595.00	23.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,841,000.00	76.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,418,595.00	100%	0	\$0.00		0	\$0.00
3138XQRW3		3	\$936,000.00	21.6%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION	14	\$3,397,046.00	78.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,333,046.00	100%	0	\$0.00		0	\$0.00
3138XQRX1		1ST UNITED HOME LOANS, LLC	1	\$360,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$228,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$203,993.03	1.09%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	2	\$574,295.48	3.07%	0	\$0.00	NA	0	\$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$456,225.28	2.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	14	\$4,603,100.00	24.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$728,250.00	3.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	26	\$6,077,307.00	32.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$677,600.00	3.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,290,495.40	6.89%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$383,694.07	2.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$343,092.30	1.83%	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$166,200.00	0.89%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	2	\$276,450.00	1.48%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$117,300.00	0.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,781.40	0.89%	0	\$0.00	NA	0	\$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE	1	\$300,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES								
	WESTERN STATE BANK, A CORPORATION	1	\$416,463.23	2.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$115,048.30	0.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,716,795.49	100%	0	\$0.00		0	\$0.00
3138XQRY9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,177,400.00	18.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,314,150.00	69.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	SAVERS HOME LOANS	1	\$395,000.00	6.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,200,250.00	100%	0	\$0.00		0	\$0.00
3138XQRZ6	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,670,000.00	26.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,300.00	3.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$6,090,667.00	60.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,100.00	3.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$273,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$341,525.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,063,192.00	100%	0	\$0.00		0	\$0.00
3138XQS69	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	18.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$200,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,100.00	13.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,053,500.00	46.75%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$283,000.00	12.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,253,600.00	100%	0	\$0.00		0	\$0.00

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3138XQS77	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	29.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$543,800.00	70.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$768,800.00	100%	0	\$0.00		0	\$0.00
3138XQS85	FREEDOM MORTGAGE CORPORATION	3	\$698,202.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$698,202.12	100%	0	\$0.00		0	\$0.00
3138XQS93	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$590,069.89	68.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$270,000.00	31.39%	0	\$0.00	NA	0	\$0.00
Total		2	\$860,069.89	100%	0	\$0.00		0	\$0.00
3138XQSG7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$546,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,520.00	1.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$462,064.00	3.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$184,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$398,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,522.70	1.61%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$370,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,903,474.00	22.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$209,120.20	1.61%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,271.03	19.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$398,324.18	3.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$125,199.00	0.96%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$384,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,751.69	2.31%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	2	\$677,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$285,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$120,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$123,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,981,096.80	100%	0	\$0.00		0	\$0.00
3138XQSH5	FREEDOM HOME MORTGAGE CORPORATION	3	\$843,300.00	27.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,831,500.00	60.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,800.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,041,600.00	100%	0	\$0.00		0	\$0.00
3138XQSJ1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,112,000.00	27.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,606,800.00	64.97%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$192,300.00	4.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$101,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,012,100.00	100%	0	\$0.00		0	\$0.00

3138XQSK8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,980.47	4.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,314,386.00	42.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$88,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$294,697.59	9.47%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$144,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$528,748.62	16.99%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$55,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$157,500.00	5.06%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$399,000.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,112,212.68	100%	0	\$0.00		0	\$0.00
3138XQTB7	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	29.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$619,218.26	70.91%	0	\$0.00	NA	0	\$0.00
Total		3	\$873,218.26	100%	0	\$0.00		0	\$0.00
3138XQUW9	CROWN MORTGAGE COMPANY	6	\$1,025,213.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,213.94	100%	0	\$0.00		0	\$0.00
3138XQUX7	Unavailable	322	\$39,102,033.51	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$39,102,033.51	100%	0	\$0.00		0	\$0.00
3138XQUY5	CAPITAL ONE, N.A	100	\$22,851,067.98	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,851,067.98	100%	0	\$0.00		0	\$0.00
3138XQUZ2	CAPITAL ONE, N.A	7	\$1,311,758.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,311,758.13	100%	0	\$0.00		0	\$0.00
3138XQV24	QUICKEN LOANS INC	41	\$4,030,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,030,225.00	100%	0	\$0.00		0	\$0.00
3138XQV32	QUICKEN LOANS INC	33	\$4,574,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,574,400.00	100%	0	\$0.00		0	\$0.00
3138XQV40	QUICKEN LOANS INC	22	\$3,595,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,595,450.00	100%	0	\$0.00		0	\$0.00
3138XQV57		QUICKEN LOANS INC	6	\$1,220,911.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,911.26	100%	0	\$0.00		0	\$0.00
3138XQV65		QUICKEN LOANS INC	9	\$1,712,504.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,712,504.33	100%	0	\$0.00		0	\$0.00
3138XQV73		MIDWEST MORTGAGE CAPITAL, LLC	1	\$468,150.38	0.71%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	276	\$65,240,087.87	99.29%	0	\$0.00	NA	0	\$0.00
Total			277	\$65,708,238.25	100%	0	\$0.00		0	\$0.00
3138XQV81		QUICKEN LOANS INC	69	\$17,864,426.70	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,864,426.70	100%	0	\$0.00		0	\$0.00
3138XQV99		QUICKEN LOANS INC	88	\$6,014,598.48	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,014,598.48	100%	0	\$0.00		0	\$0.00
3138XQVW8		QUICKEN LOANS INC	50	\$6,436,470.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,436,470.49	100%	0	\$0.00		0	\$0.00
3138XQVX6		QUICKEN LOANS INC	46	\$10,317,073.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,317,073.02	100%	0	\$0.00		0	\$0.00
3138XQVY4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$105,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	19	\$1,677,403.17	94.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,782,403.17	100%	0	\$0.00		0	\$0.00
3138XQVZ1		QUICKEN LOANS INC	40	\$10,235,571.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,235,571.26	100%	0	\$0.00		0	\$0.00
3138XQW23		MARQUETTE BANK	1	\$178,799.76	13.62%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	8	\$1,133,770.72	86.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,312,570.48	100%	0	\$0.00		0	\$0.00
3138XQW31		QUICKEN LOANS INC	7	\$1,123,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,775.00	100%	0	\$0.00		0	\$0.00
3138XQW49		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	164	\$42,354,831.49	99.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$42,712,831.49	100%	0	\$0.00		0	\$0.00

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3138XQW56	QUICKEN LOANS INC	7	\$1,010,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,550.00	100%	0	\$0.00		0	\$0.00
3138XQW64	GOOGAIN INC DBA MAXREAL	1	\$199,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	108	\$27,163,628.16	99.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,363,128.16	100%	0	\$0.00		0	\$0.00
3138XQW72	GUADALUPE NATIONAL BANK	1	\$79,637.65	2.33%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	49	\$3,341,493.11	97.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,421,130.76	100%	0	\$0.00		0	\$0.00
3138XQW80	QUICKEN LOANS INC	97	\$9,524,690.74	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,524,690.74	100%	0	\$0.00		0	\$0.00
3138XQW98	QUICKEN LOANS INC	45	\$5,306,763.89	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,306,763.89	100%	0	\$0.00		0	\$0.00
3138XQWA5	QUICKEN LOANS INC	149	\$14,461,883.98	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,461,883.98	100%	0	\$0.00		0	\$0.00
3138XQWB3	QUICKEN LOANS INC	99	\$11,626,117.27	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,626,117.27	100%	0	\$0.00		0	\$0.00
3138XQWC1	QUICKEN LOANS INC	123	\$16,878,509.05	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,878,509.05	100%	0	\$0.00		0	\$0.00
3138XQWD9	QUICKEN LOANS INC	41	\$6,623,449.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,623,449.36	100%	0	\$0.00		0	\$0.00
3138XQWE7	QUICKEN LOANS INC	94	\$5,766,946.87	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,766,946.87	100%	0	\$0.00		0	\$0.00
3138XQWF4	QUICKEN LOANS INC	15	\$1,935,436.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,935,436.56	100%	0	\$0.00		0	\$0.00
3138XQWG2	FIRST COMMUNITY NATIONAL BANK	1	\$51,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	109	\$29,980,251.80	97.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,425.49	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$253,650.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,702,077.29	100%	0	\$0.00		0	\$0.00

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3138XQWH0	QUICKEN LOANS INC	16	\$4,326,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,326,625.00	100%	0	\$0.00		0	\$0.00
3138XQWJ6	MONTROSEBANK	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	543	\$141,791,042.65	99.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$647,203.51	0.45%	0	\$0.00	NA	0	\$0.00
Total		546	\$142,618,746.16	100%	0	\$0.00		0	\$0.00
3138XQWK3	PRIMESOURCE MORTGAGE, INC	1	\$146,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	92	\$12,497,617.47	98.85%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,643,617.47	100%	0	\$0.00		0	\$0.00
3138XQWL1	QUICKEN LOANS INC	58	\$6,800,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,800,135.00	100%	0	\$0.00		0	\$0.00
3138XQWM9	QUICKEN LOANS INC	110	\$10,661,251.75	99.14%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$92,800.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,754,051.75	100%	0	\$0.00		0	\$0.00
3138XQWN7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$63,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	45	\$3,375,676.77	98.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,438,676.77	100%	0	\$0.00		0	\$0.00
3138XQWP2	BANKUNITED, N.A	1	\$41,250.00	3.69%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	8	\$1,077,334.50	96.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,118,584.50	100%	0	\$0.00		0	\$0.00
3138XQWQ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$228,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	10	\$2,546,050.00	91.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,774,050.00	100%	0	\$0.00		0	\$0.00
3138XQWR8	QUICKEN LOANS INC	35	\$8,936,534.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,936,534.30	100%	0	\$0.00		0	\$0.00
3138XQWS6	QUICKEN LOANS INC	26	\$4,198,263.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,198,263.04	100%	0	\$0.00		0	\$0.00
3138XQWT4	PRIMESOURCE MORTGAGE, INC	1	\$132,614.12	1.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	48	\$6,678,291.27	98.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,810,905.39	100%	0	\$0.00		0	\$0.00

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3138XQWU1	MOUNTAIN COMMERCE BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	97	\$10,379,664.94	99%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,484,664.94	100%	0	\$0.00		0	\$0.00
3138XQWV9	QUICKEN LOANS INC	132	\$8,660,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,660,975.00	100%	0	\$0.00		0	\$0.00
3138XQWW7	QUICKEN LOANS INC	27	\$6,653,512.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,653,512.99	100%	0	\$0.00		0	\$0.00
3138XQWX5	QUICKEN LOANS INC	53	\$13,582,143.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,582,143.76	100%	0	\$0.00		0	\$0.00
3138XQWY3	QUICKEN LOANS INC	16	\$1,581,428.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,581,428.38	100%	0	\$0.00		0	\$0.00
3138XQWZ0	QUICKEN LOANS INC	27	\$1,708,784.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,708,784.77	100%	0	\$0.00		0	\$0.00
3138XQX22	QUICKEN LOANS INC	16	\$1,576,651.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,651.33	100%	0	\$0.00		0	\$0.00
3138XQXA4	QUICKEN LOANS INC	48	\$6,587,277.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,587,277.28	100%	0	\$0.00		0	\$0.00
3138XQXB2	QUICKEN LOANS INC	8	\$1,305,161.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,161.84	100%	0	\$0.00		0	\$0.00
3138XQXC0	QUICKEN LOANS INC	10	\$1,076,799.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,076,799.45	100%	0	\$0.00		0	\$0.00
3138XQXD8	QUICKEN LOANS INC	25	\$2,560,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,560,250.00	100%	0	\$0.00		0	\$0.00
3138XQXE6	BANKUNITED, N.A	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$1,163,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	261	\$65,496,236.16	97.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$500,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		266	\$67,484,486.16	100%	0	\$0.00		0	\$0.00
3138XQXF3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$119,000.00	4.61%	0	\$0.00	NA	0	\$0.00

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		QUICKEN LOANS INC	21	\$2,464,875.00	95.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,583,875.00	100%	0	\$0.00		0	\$0.00
3138XQXG1		QUICKEN LOANS INC	29	\$2,901,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,901,250.00	100%	0	\$0.00		0	\$0.00
3138XQXH9		QUICKEN LOANS INC	14	\$1,063,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,063,325.00	100%	0	\$0.00		0	\$0.00
3138XQXJ5		QUICKEN LOANS INC	38	\$9,460,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,460,375.00	100%	0	\$0.00		0	\$0.00
3138XQXK2		QUICKEN LOANS INC	13	\$6,722,235.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$6,722,235.13	100%	0	\$0.00		0	\$0.00
3138XQXL0		PEOPLES TRUST AND SAVINGS BANK	1	\$208,905.00	10.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	8	\$1,851,050.00	89.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,059,955.00	100%	0	\$0.00		0	\$0.00
3138XQXM8		QUICKEN LOANS INC	14	\$2,270,398.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,270,398.81	100%	0	\$0.00		0	\$0.00
3138XQXN6		QUICKEN LOANS INC	30	\$4,146,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,146,050.00	100%	0	\$0.00		0	\$0.00
3138XQXP1		QUICKEN LOANS INC	27	\$3,163,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,163,750.00	100%	0	\$0.00		0	\$0.00
3138XQXQ9		QUICKEN LOANS INC	43	\$4,179,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,179,275.00	100%	0	\$0.00		0	\$0.00
3138XQXR7		QUICKEN LOANS INC	63	\$4,033,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,033,115.00	100%	0	\$0.00		0	\$0.00
3138XQXS5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$199,250.00	0.75%	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$252,935.85	0.96%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$285,720.00	1.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	129	\$25,533,065.05	96.67%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,750.00	0.54%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,412,720.90	100%	0	\$0.00		0	\$0.00

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3138XQXT3	QUICKEN LOANS INC	39	\$8,331,157.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,331,157.99	100%	0	\$0.00		0	\$0.00
3138XQXU0	QUICKEN LOANS INC	54	\$3,492,008.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,492,008.15	100%	0	\$0.00		0	\$0.00
3138XQXV8	QUICKEN LOANS INC	35	\$3,440,934.12	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,440,934.12	100%	0	\$0.00		0	\$0.00
3138XQXW6	QUICKEN LOANS INC	13	\$1,532,180.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,532,180.86	100%	0	\$0.00		0	\$0.00
3138XQXX4	QUICKEN LOANS INC	28	\$3,785,315.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,785,315.95	100%	0	\$0.00		0	\$0.00
3138XQXY2	QUICKEN LOANS INC	32	\$5,126,870.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,126,870.49	100%	0	\$0.00		0	\$0.00
3138XQXZ9	QUICKEN LOANS INC	34	\$1,945,697.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,945,697.15	100%	0	\$0.00		0	\$0.00
3138XQY21	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,150,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,150,850.00	100%	0	\$0.00		0	\$0.00
3138XQY47	AMERICAN FINANCIAL NETWORK INC	1	\$243,616.00	17.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	15.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,379.43	14.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$304,900.00	22.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$416,371.94	30.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,377,267.37	100%	0	\$0.00		0	\$0.00
3138XQY54	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,700.00	24.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,330.88	29.32%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$272,500.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$382,000.00	26.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,416,530.88	100%	0	\$0.00		0	\$0.00

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3138XQY62	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,338,000.00	81.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$544,197.11	18.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,882,197.11	100%	0	\$0.00		0	\$0.00
3138XQY70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$564,100.69	45.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$193,208.56	15.53%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$196,989.53	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,080.00	23.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,244,378.78	100%	0	\$0.00		0	\$0.00
3138XQY88	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,489,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,489,849.00	100%	0	\$0.00		0	\$0.00
3138XQY96	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$299,548.15	39.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$292,029.53	38.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$164,529.11	21.76%	0	\$0.00	NA	0	\$0.00
Total		3	\$756,106.79	100%	0	\$0.00		0	\$0.00
3138XQZA2	ALL WESTERN MORTGAGE INC	1	\$415,656.66	65.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$221,743.66	34.79%	0	\$0.00	NA	0	\$0.00
Total		2	\$637,400.32	100%	0	\$0.00		0	\$0.00
3138XQZC8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$895,500.00	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	29.24%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,265,500.00	100%	0	\$0.00		0	\$0.00
3138XQZD6	CITY FIRST MORTGAGE SERVICES LLC	1	\$165,524.79	30.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,600.00	21.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$258,045.88	47.86%	0	\$0.00	NA	0	\$0.00
Total		4	\$539,170.67	100%	0	\$0.00		0	\$0.00
3138XQZE4	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,552,710.00	58.67%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$598,000.00	22.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$495,750.00	18.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,646,460.00	100%	0	\$0.00		0	\$0.00
3138XQZF1	CMG MORTGAGE, INC. DBA	3	\$1,000,200.00	81.9%	0	\$0.00	NA	0	\$0.00

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		CMG FINANCIA								
		Unavailable	1	\$221,025.00	18.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,221,225.00	100%	0	\$0.00		0	\$0.00
3138XQZG9		MAVERICK FUNDING CORP	1	\$148,765.50	13.12%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$341,484.89	30.13%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$226,845.00	20.01%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$416,385.67	36.74%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,481.06	100%	0	\$0.00		0	\$0.00
3138XQZH7		ALL WESTERN MORTGAGE INC	1	\$150,000.00	19.04%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$378,400.00	48.02%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$259,599.69	32.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$787,999.69	100%	0	\$0.00		0	\$0.00
3138XQZL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,649,367.00	88.83%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$207,465.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,856,832.00	100%	0	\$0.00		0	\$0.00
3138XR2A6		INTERBANK MORTGAGE COMPANY	4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,051,000.00	100%	0	\$0.00		0	\$0.00
3138XR2B4		INTERBANK MORTGAGE COMPANY	11	\$1,748,550.00	80.74%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	19.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,550.00	100%	0	\$0.00		0	\$0.00
3138XR2C2		INTERBANK MORTGAGE COMPANY	17	\$4,098,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,098,450.00	100%	0	\$0.00		0	\$0.00
3138XR2D0		INTERBANK MORTGAGE COMPANY	8	\$1,614,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,614,700.00	100%	0	\$0.00		0	\$0.00
3138XR2E8		INTERBANK MORTGAGE COMPANY	11	\$2,665,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,665,800.00	100%	0	\$0.00		0	\$0.00
3138XR2J7			1	\$514,400.00	61.65%	0	\$0.00	NA	0	\$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	38.35%	0	\$0.00	NA	0	\$0.00
Total			2	\$834,400.00	100%	0	\$0.00		0	\$0.00
3138XR2K4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$748,350.00	45.63%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,800.00	54.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,640,150.00	100%	0	\$0.00		0	\$0.00
3138XR2N8		BRAZOS NATIONAL BANK	1	\$416,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,783.11	2.69%	0	\$0.00	NA	0	\$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$283,984.48	5.31%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$149,774.08	2.8%	0	\$0.00	NA	0	\$0.00
		FORST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$250,335.45	4.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,241,700.00	23.21%	0	\$0.00	NA	0	\$0.00
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,724.45	3.73%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		MCKINLEY MORTGAGE LLC	1	\$310,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,697.27	3.75%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,249.81	3.03%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC	1	\$587,133.76	10.97%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$268,000.00	5.01%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,864.11	4.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$167,752.50	3.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,349,999.02	100%	0	\$0.00		0	\$0.00
3138XR2P3	1ST NATIONAL BANK	1	\$352,456.59	5.87%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,400.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,500.00	6.28%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$225,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,181.06	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$383,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$305,578.41	5.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,521.73	2.34%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,807.11	2.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,119.00	4.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$179,673.08	2.99%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$189,128.27	3.15%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE	1	\$175,450.00	2.92%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	3.3%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR MORTGAGE CORP								
	ON Q FINANCIAL, INC	1	\$245,080.00	4.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,949.74	6.79%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$359,515.07	5.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,008,210.06	100%	0	\$0.00		0	\$0.00
3138XR6T1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,336,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,336,325.00	100%	0	\$0.00		0	\$0.00
3138XR6U8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,485,638.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,485,638.14	100%	0	\$0.00		0	\$0.00
3138XR6V6	JPMORGAN CHASE BANK, N.A	24	\$1,454,108.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,454,108.71	100%	0	\$0.00		0	\$0.00
3138XR6W4	JPMORGAN CHASE BANK, N.A	32	\$3,257,021.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,257,021.96	100%	0	\$0.00		0	\$0.00
3138XR6X2	JPMORGAN CHASE BANK, N.A	22	\$3,510,103.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,510,103.77	100%	0	\$0.00		0	\$0.00
3138XR6Y0	JPMORGAN CHASE BANK, N.A	21	\$4,707,154.78	91.95%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$411,832.17	8.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,118,986.95	100%	0	\$0.00		0	\$0.00
3138XR6Z7	JPMORGAN CHASE BANK, N.A	25	\$5,426,676.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,426,676.74	100%	0	\$0.00		0	\$0.00
3138XR7A1	JPMORGAN CHASE BANK, N.A	11	\$1,134,984.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,134,984.83	100%	0	\$0.00		0	\$0.00
3138XR7B9	JPMORGAN CHASE BANK, N.A	9	\$1,239,343.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,343.00	100%	0	\$0.00		0	\$0.00

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3138XR7C7	ADVANCE MORTGAGE CORPORATION	1	\$283,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$3,439,811.93	60.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,685.21	3.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$377,828.03	6.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,644,325.17	100%	0	\$0.00		0	\$0.00
3138XR7D5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$134,053.33	0.36%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$123,355.99	0.33%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,703.27	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,749.52	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,828.81	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$147,713.92	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,735.37	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,821.34	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	2	\$264,616.66	0.71%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$123,059.98	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$135,824.94	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$249,861.83	0.67%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,956.26	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,769.46	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,921.85	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,832.66	0.35%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$124,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$127,584.82	0.34%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,344.62	0.33%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$270,647.40	0.72%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$137,480.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,740.20	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$442,839.52	1.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$269,951.71	0.72%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$138,821.08	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,149.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$123,597.83	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,771.43	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$141,214.83	0.38%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.35%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$118,187.33	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$777,381.71	2.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$149,571.81	0.4%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC. DBA FT MORTGAGE	1	\$131,880.02	0.35%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$113,712.57	0.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,846.30	0.33%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,836.44	0.35%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$143,450.00	0.38%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$135,750.00	0.36%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,760.00	0.32%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$268,791.99	0.72%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$120,879.00	0.32%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$115,789.03	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$117,446.27	0.31%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$149,527.30	0.4%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$146,750.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,050.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$403,582.11	1.08%	0	\$0.00	NA	0	\$0.00

HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,727.98	0.37%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC	1	\$114,646.69	0.31%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$118,906.26	0.32%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$145,013.10	0.39%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$148,200.00	0.4%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	144	\$18,719,262.48	50.09%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$143,100.00	0.38%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$129,600.00	0.35%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,533.00	0.37%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,835.76	0.31%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$138,860.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$118,600.59	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,807.19	0.35%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$129,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$111,862.29	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$511,174.99	1.37%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES III, LLC	1	\$123,048.52	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$131,200.00	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$238,825.99	0.64%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$125,460.66	0.34%	0	\$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$145,416.81	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,214.07	0.75%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,855.32	0.31%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$146,451.25	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$130,065.89	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,114.08	0.3%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,650.00	0.38%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$111,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$142,148.86	0.38%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$112,800.00	0.3%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,835.18	0.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$146,150.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.91	0.4%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$123,200.00	0.33%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$117,851.54	0.32%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$243,404.26	0.65%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$148,720.00	0.4%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,557.66	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,852.45	0.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$146,292.96	0.39%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,435.73	0.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$142,720.22	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,831.44	0.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$139,827.86	0.37%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$149,809.38	0.4%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$139,470.23	0.37%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$111,829.99	0.3%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,841.47	0.34%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,373,465.84	100%	0	\$0.00		0	\$0.00
3138XR7E3	ALL WESTERN MORTGAGE, INC	1	\$134,837.79	0.81%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,005.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,857.77	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$146,328.01	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$112,670.61	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$133,838.99	0.8%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC								
	CONTINENTAL HOME LOANS INC	1	\$146,086.12	0.88%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$123,351.61	0.74%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$136,677.62	0.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$149,003.24	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$504,715.40	3.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$115,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$149,819.77	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$114,861.83	0.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$134,238.51	0.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,863.02	0.68%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	77	\$10,063,109.14	60.52%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$251,168.38	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$138,587.10	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$121,453.89	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$143,826.98	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$113,113.93	0.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$358,599.67	2.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,389.79	0.68%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ON Q FINANCIAL, INC	1	\$128,175.00	0.77%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,601.30	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,235.27	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,113.51	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,367.92	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,020.00	0.75%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$123,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$124,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$111,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$123,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$114,861.83	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$223,759.03	1.35%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,598.64	0.9%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,627,906.67	100%	0	\$0.00		0	\$0.00
3138XR7F0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$184,777.71	1.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$181,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$260,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,614.30	2.41%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$302,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$281,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$224,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$221,733.26	1.66%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$178,285.52	1.34%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$198,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$187,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$5,414,863.60	40.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$190,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,664.14	1.51%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$472,631.43	3.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,545.47	1.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$387,533.80	2.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,387.34	4.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$414,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,934.85	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,510.43	3.13%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$384,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,326,231.85	100%	0	\$0.00		0	\$0.00

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3138XR7G8	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,204.00	23.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	21.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$734,156.92	55.44%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,324,360.92	100%	0	\$0.00		0	\$0.00
3138XR7H6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$84,893.06	1.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$62,822.66	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$75,107.54	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$80,870.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$75,808.38	1.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$83,022.80	1.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,785.70	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,904.38	1.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$81,599.55	1.18%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$392,655.21	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,164.72	0.95%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$78,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS	1	\$67,325.90	0.97%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,899.92	1.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$78,500.00	1.13%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	1.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$3,704,254.21	53.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$78,403.48	1.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$74,907.78	1.08%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$38,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,838.64	0.92%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$75,906.55	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$78,711.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$76,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$63,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$67,117.37	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$71,907.32	1.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,653.17	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$75,904.38	1.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$80,893.33	1.17%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$79,897.02	1.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$82,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,295.68	1.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,379.41	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$76,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$83,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,918.22	0.94%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,810.89	1.06%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,929,314.82	100%	0	\$0.00		0	\$0.00
3138XR7J2	ALPINE BANK, A COLORADO CORPORATION	1	\$77,506.76	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,424.36	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$67,424.36	1.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,848.27	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$136,688.08	2.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$70,315.41	1.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$144,505.44	2.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$71,120.22	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$56,936.13	0.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$84,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,908.69	1.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,971.62	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,164.39	1.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$79,906.08	1.29%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$79,823.97	1.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$71,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$137,382.23	2.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$3,870,849.14	62.56%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$60,001.00	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$74,909.88	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$73,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$79,906.08	1.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$81,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,852.16	1.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,120.63	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$75,908.69	1.23%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	1.18%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$78,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$82,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,187,436.11	100%	0	\$0.00		0	\$0.00
3138XR7K9	1ST PORTFOLIO LENDING CORPORATION	1	\$402,777.72	5.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$189,787.09	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$212,306.60	3.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,088.00	2.32%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,950.00	4.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$303,607.00	4.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,453.04	4.48%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$332,975.00	4.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,076,804.49	15.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	5.72%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$186,801.00	2.65%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$176,272.00	2.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,076,431.53	15.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$202,350.00	2.87%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$237,405.00	3.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$505,850.00	7.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$195,470.24	2.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,250.00	4.78%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$416,510.43	5.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,059,839.14	100%	0	\$0.00		0	\$0.00

3138XR7L7	BREMER BANK NATIONAL ASSOCIATION	2	\$207,532.92	18.31%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$99,865.29	8.81%	0	\$0.00	NA	0	\$0.00
	F M BANK	1	\$107,206.28	9.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$89,906.14	7.93%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$207,878.08	18.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$107,854.52	9.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$105,314.98	9.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,133,558.21	100%	0	\$0.00		0	\$0.00
3138XR7M5	ALL WESTERN MORTGAGE, INC	2	\$194,088.01	1.41%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$103,737.80	0.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$93,379.64	0.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,773.09	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,618.30	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$215,674.75	1.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,555.50	1.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,730.58	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$98,372.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$197,031.17	1.43%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$101,128.60	0.74%	0	\$0.00	NA	0	\$0.00

COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE	1	\$99,874.18	0.73%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	1	\$94,869.07	0.69%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$95,139.74	0.69%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$101,500.00	0.74%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,926.06	0.77%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$585,694.39	4.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,762.18	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$89,182.41	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$99,600.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,477.72	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$93,479.52	0.68%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,677.10	0.72%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$101,700.00	0.74%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$200,747.09	1.46%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$106,263.04	0.77%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$409,477.84	2.98%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,279.46	0.62%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$103,872.12	0.76%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$104,541.42	0.76%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$101,175.00	0.74%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$104,735.26	0.76%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	52	\$5,159,605.45	37.56%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00

KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION								
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	0.73%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$108,974.55	0.79%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.75%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,700.00	0.75%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$380,100.46	2.77%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$97,500.00	0.71%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$365,665.73	2.66%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,986.40	1.51%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$87,200.00	0.63%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$88,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,225.00	0.73%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$98,569.77	0.72%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$107,825.00	0.78%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$87,627.09	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$86,805.56	0.63%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.73%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	0.73%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$101,874.59	0.74%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,879.85	0.73%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$95,876.43	0.7%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$99,736.13	0.73%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$90,640.25	0.66%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,183.76	0.66%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$104,371.51	0.76%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,750.39	0.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,425.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,736,240.42	100%	0	\$0.00		0	\$0.00
3138XRA33	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	9	\$1,801,649.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,801,649.50	100%	0	\$0.00		0	\$0.00
3138XRA58	GREEN TREE SERVICING LLC	8	\$1,731,715.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,731,715.41	100%	0	\$0.00		0	\$0.00
3138XRA66	ACADEMY MORTGAGE CORPORATION	1	\$416,329.27	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$678,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$233,623.62	1.17%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$159,764.29	0.8%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$345,418.86	1.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$307,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$159,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$756,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$505,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$153,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$6,245,865.14	31.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$523,750.00	2.62%	0	\$0.00	NA	0	\$0.00
		1	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC								
	JMJ FINANCIAL GROUP	1	\$372,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,147,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,548.15	1.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$139,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$1,707,300.00	8.54%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$186,228.60	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$227,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$165,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$133,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$358,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$384,025.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,172.64	2.08%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$223,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$173,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$548,736.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,002,911.57	100%	0	\$0.00		0	\$0.00
3138XRA74	GREEN TREE SERVICING LLC	8	\$1,872,437.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,872,437.54	100%	0	\$0.00		0	\$0.00
3138XRA82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,922.52	0.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$53,898.64	0.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$7,519,627.14	93.98%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$80,650.71	1.01%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,900.21	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$65,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,655.20	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$49,939.92	0.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,001,194.34	100%	0	\$0.00		0	\$0.00
3138XRA90	AMERICAN FINANCIAL LENDING, INC	2	\$270,675.00	2.23%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$144,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	80	\$11,009,252.01	90.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$149,624.13	1.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$148,046.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,145,597.14	100%	0	\$0.00		0	\$0.00
3138XRB32	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$218,250.00	6.81%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$106,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$291,500.00	9.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$118,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$285,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$403,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,317.04	4.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,600.00	5.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$56,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$170,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	10.29%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION								
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,243.66	12.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$214,500.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,205,810.70	100%	0	\$0.00		0	\$0.00
3138XRB40	ALAMEDA MORTGAGE CORPORATION	1	\$408,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$626,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$387,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$176,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$246,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$281,009.00	1.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$827,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$976,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,842,300.00	25.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$722,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$122,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$338,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$289,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$265,513.00	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,218,950.00	8.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$410,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$385,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$272,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC								
	WOODFOREST NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,014,272.00	100%	0	\$0.00		0	\$0.00
3138XRBJ7	AMERICAN BANK & TRUST COMPANY, NA	1	\$321,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$247,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$373,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$269,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$231,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$283,533.18	1.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$7,816,550.00	52.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$816,300.00	5.44%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$214,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$281,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$505,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$275,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$339,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$228,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$266,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$375,000.00	2.48%	0	\$0.00	NA	0	\$0.00

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Total			48	\$15,004,733.18	100%	0	\$0.00		0	\$0.00
3138XRD89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,678,222.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,678,222.45	100%	0	\$0.00		0	\$0.00
3138XRD97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$13,516,433.35	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,516,433.35	100%	0	\$0.00		0	\$0.00
3138XRE21		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	9	\$1,580,481.88	33.64%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	2	\$324,440.96	6.91%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	6	\$1,229,999.67	26.18%	0	\$0.00	NA	0	\$0.00
		FULTON BANK N.A	1	\$75,902.17	1.62%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$217,403.93	4.63%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$92,039.28	1.96%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$222,138.50	4.73%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$149,294.20	3.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$176,852.98	3.76%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$198,359.98	4.22%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,453.06	3.56%	0	\$0.00	NA	0	\$0.00
		REALESTATE MORTGAGE NETWORK INC	1	\$91,354.09	1.94%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$172,117.88	3.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,697,838.58	100%	0	\$0.00		0	\$0.00
3138XRE62		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$53,739.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,739.86	100%	0	\$0.00		0	\$0.00
3138XREA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,013,492.31	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,013,492.31	100%	0	\$0.00		0	\$0.00
3138XREB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,149,461.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,461.67	100%	0	\$0.00		0	\$0.00
3138XREC9			52	\$3,761,181.88	100%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		52	\$3,761,181.88	100%	0	\$0.00		0	\$0.00
3138XRED7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$3,863,696.99	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,863,696.99	100%	0	\$0.00		0	\$0.00
3138XREE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$6,143,691.30	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,143,691.30	100%	0	\$0.00		0	\$0.00
3138XREF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,316,718.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,316,718.54	100%	0	\$0.00		0	\$0.00
3138XREG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,579,163.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,579,163.12	100%	0	\$0.00		0	\$0.00
3138XREH8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$169,561.49	2.22%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$7,470,925.85	97.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,640,487.34	100%	0	\$0.00		0	\$0.00
3138XREJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,574,323.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,574,323.85	100%	0	\$0.00		0	\$0.00
3138XREK1	HERITAGE HOME MORTGAGE, LLC	1	\$219,445.31	0.81%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$319,907.00	1.18%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$26,489,179.69	98.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,028,532.00	100%	0	\$0.00		0	\$0.00
3138XREL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,713,809.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,713,809.16	100%	0	\$0.00		0	\$0.00
3138XREM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,139,991.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,139,991.71	100%	0	\$0.00		0	\$0.00
3138XREPO	MICHIGAN MUTUAL INC	1	\$415,627.27	48.61%	0	\$0.00	NA	0	\$0.00

		MICHIGAN MUTUAL, INC	2	\$439,332.32	51.39%	0	\$0.00	NA	0	\$0.00
Total			3	\$854,959.59	100%	0	\$0.00		0	\$0.00
3138XREQ8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$90,146.48	6.41%	0	\$0.00	NA	0	\$0.00
		BRIMFIELD BANK	1	\$87,793.85	6.24%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	5	\$464,930.73	33.04%	0	\$0.00	NA	0	\$0.00
		HERGET BANK	1	\$90,396.20	6.42%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$198,785.72	14.13%	0	\$0.00	NA	0	\$0.00
		MIDLAND STATES BANK	1	\$99,759.20	7.09%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	4	\$375,240.33	26.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,052.51	100%	0	\$0.00		0	\$0.00
3138XRER6		BUSEY BANK	2	\$230,499.01	11.56%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$138,543.85	6.95%	0	\$0.00	NA	0	\$0.00
		HERGET BANK	1	\$115,521.14	5.8%	0	\$0.00	NA	0	\$0.00
		ILLINOIS NATIONAL BANK	2	\$259,020.38	13%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	4	\$512,369.24	25.71%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$140,491.65	7.05%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE LLC	1	\$113,473.48	5.69%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$138,490.96	6.95%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$344,708.70	17.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,118.41	100%	0	\$0.00		0	\$0.00
3138XRES4		KEY MORTGAGE SERVICES INC	1	\$210,990.68	11.4%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$168,796.94	9.12%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,450.99	8.18%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$193,417.21	10.45%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$193,379.47	10.44%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$188,173.36	10.16%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$745,394.42	40.25%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,851,603.07	100%	0	\$0.00		0	\$0.00
3138XRF20	ACOPIA LLC		2	\$294,946.43	4.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC		2	\$430,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		5	\$799,110.00	11.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC		5	\$983,550.00	13.56%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC		1	\$350,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		17	\$3,898,609.43	53.75%	0	\$0.00	NA	0	\$0.00
	NFM INC		1	\$200,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	PACOR		1	\$172,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC		1	\$124,465.61	1.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,252,681.47	100%	0	\$0.00		0	\$0.00
3138XRF38	BANKSOUTH MORTGAGE COMPANY LLC		1	\$326,025.00	4.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$312,904.94	4.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$417,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$313,148.00	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		18	\$4,876,003.93	67.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC		2	\$626,931.69	8.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC		1	\$318,792.58	4.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,190,806.14	100%	0	\$0.00		0	\$0.00
3138XRF46	HOMEOWNERS FINANCIAL GROUP USA LLC		2	\$143,408.00	13.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		12	\$831,388.17	80.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC		1	\$54,735.66	5.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,029,531.83	100%	0	\$0.00		0	\$0.00
3138XRF53	CHERRY CREEK MORTGAGE CO. INC		1	\$258,807.79	11.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		9	\$2,032,339.76	88.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,291,147.55	100%	0	\$0.00		0	\$0.00
3138XRF61	ACOPIA LLC		2	\$465,311.10	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC		1	\$187,064.35	0.41%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC		1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC		1	\$166,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		4	\$1,098,272.38	2.43%	0	\$0.00	NA	0	\$0.00

BRAND MORTGAGE GROUP LLC	7	\$1,753,824.07	3.88%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$1,119,831.99	2.47%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	3	\$679,386.11	1.5%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$689,966.85	1.52%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	3	\$1,133,308.68	2.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,137,000.00	2.51%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC	2	\$520,948.25	1.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$361,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$207,776.03	0.46%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A	1	\$270,400.00	0.6%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,183,672.44	2.62%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	2	\$858,915.03	1.9%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,767,053.00	3.91%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$190,800.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$391,007.30	0.86%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	2	\$406,575.00	0.9%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$425,675.00	0.94%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	3	\$949,000.00	2.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	2	\$618,750.00	1.37%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	73	\$18,953,714.00	41.89%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$531,000.00	1.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,140.35	0.65%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	6	\$1,281,041.51	2.83%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$355,395.00	0.79%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$540,000.00	1.19%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	2	\$333,200.00	0.74%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$314,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,623,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$608,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$673,305.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$230,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$178,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$217,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$622,448.55	1.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$496,439.58	1.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$45,249,246.57	100%	0	\$0.00		0	\$0.00
3138XRF79	NATIONSTARMORTGAGE	6	\$1,152,671.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,671.57	100%	0	\$0.00		0	\$0.00
3138XRF87	AMERIS BANK	1	\$218,644.09	4.74%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$369,881.00	8.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$199,724.45	4.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$190,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,571,157.76	55.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$207,719.82	4.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$368,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$221,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,617,127.12	100%	0	\$0.00		0	\$0.00
3138XRF95	NATIONSTARMORTGAGE	6	\$1,392,501.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,392,501.65	100%	0	\$0.00		0	\$0.00
3138XRFA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,370.65	12.99%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,721.42	9.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$96,527.34	8.81%	0	\$0.00	NA	0	\$0.00
		1	\$127,472.42	11.63%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC									
	MIDCOUNTRY BANK	1	\$204,941.83	18.7%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$89,090.32	8.13%	0	\$0.00	NA	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$109,899.56	10.03%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$218,061.88	19.88%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,096,085.42	100%	0	\$0.00		0	\$0.00	
3138XRFB0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$102,829.49	17.7%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$256,553.24	44.16%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK	1	\$120,256.44	20.7%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$101,318.11	17.44%	0	\$0.00	NA	0	\$0.00	
Total		5	\$580,957.28	100%	0	\$0.00		0	\$0.00	
3138XRFC8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,918.12	1.2%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$203,998.86	0.41%	0	\$0.00	NA	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,485.55	0.59%	0	\$0.00	NA	0	\$0.00	
	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$224,097.72	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA MORTGAGE CO	1	\$149,884.36	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$626,695.16	1.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	\$170,275.48	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK VISTA	1	\$266,740.21	0.53%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$183,752.15	0.37%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$209,717.12	0.42%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS	1	\$304,176.82	0.61%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS, A CORPORATION	4	\$1,365,658.34	2.72%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,874.55	0.83%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	2	\$697,420.34	1.39%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,213.95	0.57%	0	\$0.00	NA	0	\$0.00	

BLACKRIDGEBANK	1	\$184,572.77	0.37%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,209.62	0.54%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$242,306.02	0.48%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$297,134.20	0.59%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,848.49	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,818.83	0.85%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$224,523.59	0.45%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$416,438.30	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,025.72	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$179,757.54	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$347,531.24	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$233,487.15	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,703.94	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$482,149.66	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$254,656.51	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,922.62	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$198,505.62	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$250,661.89	0.5%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	1.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,987.90	0.74%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$621,698.70	1.24%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BANK	1	\$207,719.82	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$409,183.08	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$206,521.44	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$153,421.01	0.31%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$279,622.83	0.56%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM , A CORPORATION	1	\$178,850.82	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,625.21	0.53%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY	1	\$255,685.23	0.51%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE	1	\$255,664.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	1	\$199,312.50	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH	1	\$162,200.32	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH	1	\$200,715.90	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$458,348.31	0.91%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE, A MICHIGAN LIM	1	\$233,995.00	0.47%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$581,122.70	1.16%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$274,789.38	0.55%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$151,625.44	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$545,704.28	1.09%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$505,333.67	1.01%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$263,644.39	0.52%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,563.50	0.71%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$381,014.68	0.76%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,762.75	0.34%	0	\$0.00	NA	0	\$0.00

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$837,972.00	1.67%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK, A MINNESOTA CORPORATION	1	\$237,679.41	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE	1	\$416,438.30	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$692,580.26	1.38%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$265,329.35	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$229,717.20	0.46%	0	\$0.00	NA	0	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$241,974.96	0.48%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,425.86	0.46%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$207,487.46	0.41%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$317,341.20	0.63%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$169,771.01	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$327,558.17	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$331,822.13	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$416,487.26	0.83%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,380.63	1.24%	0	\$0.00	NA	0	\$0.00
PREFERENCE MORTGAGE CORPORATION	1	\$204,893.87	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$298,887.10	0.59%	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$249,912.91	0.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$748,399.23	1.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MTG FUNDING	1	\$175,783.59	0.35%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$226,301.29	0.45%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$385,480.06	0.77%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$224,640.75	0.45%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$273,653.88	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$575,373.85	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$540,548.93	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$279,872.49	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, INC	1	\$271,665.55	0.54%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,926.35	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$155,190.67	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$572,445.15	1.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG	1	\$174,165.08	0.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	59	\$16,441,900.66	32.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$223,395.44	0.44%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$153,792.56	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$502,182.65	1%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERIRAS FUNDING LLC	1	\$219,805.17	0.44%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$170,409.17	0.34%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$219,011.22	0.44%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$319,623.88	0.64%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$364,009.02	0.63%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,258,205.86	100%	0	\$0.00		0	\$0.00
3138XRFD6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,730.21	3.73%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,810.77	4.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$139,347.78	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,438.11	3.38%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$129,025.96	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,600.57	4.18%	0	\$0.00	NA	0	\$0.00

	NOTHNAGLE HOME SECURITIES CORP	1	\$146,800.00	4.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$148,799.29	4.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$2,421,150.51	68.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,530,703.20	100%	0	\$0.00		0	\$0.00
3138XRFE4	FIRST MIDWEST BANK, A STATE BANK	1	\$91,484.75	5.71%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$81,532.07	5.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,428,659.97	89.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,601,676.79	100%	0	\$0.00		0	\$0.00
3138XRFF1	U.S. BANK N.A	16	\$1,892,869.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,892,869.04	100%	0	\$0.00		0	\$0.00
3138XRFG9	U.S. BANK N.A	9	\$1,028,665.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,665.18	100%	0	\$0.00		0	\$0.00
3138XRFH7	AMERICAN BANK, N.A	1	\$84,396.10	4.31%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$111,454.80	5.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$82,320.00	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$53,434.21	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$38,903.90	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$44,944.67	2.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,907.78	3.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$54,333.11	2.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$78,653.17	4.02%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$79,802.86	4.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$80,006.88	4.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$988,164.82	50.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$46,342.95	2.37%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$72,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE INC	1	\$66,418.24	3.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,956,683.49	100%	0	\$0.00		0	\$0.00
3138XRFJ3	AUSTIN BANK, TEXAS N.A	1	\$99,877.04	3.92%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICAN FORK	1	\$99,354.58	3.9%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$106,935.84	4.19%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,380.11	3.82%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$106,137.82	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$89,889.34	3.52%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$106,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,773.41	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$108,218.60	4.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,541,116.99	60.43%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,511.59	3.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,550,195.32	100%	0	\$0.00		0	\$0.00
3138XRFK0	CACHE VALLEY BANK	1	\$118,507.26	6.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$114,334.24	6.1%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$115,058.35	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,859.83	6.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,297,934.86	69.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$115,595.59	6.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,290.13	100%	0	\$0.00		0	\$0.00
3138XRFL8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,222.11	5.61%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$138,408.09	6.01%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,840.16	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$129,840.16	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$125,932.76	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$128,641.63	5.58%	0	\$0.00	NA	0	\$0.00
		1	\$143,296.02	6.22%	0	\$0.00	NA	0	\$0.00

	FIRSTCAPITAL BANK OF TEXAS NA								
	GREAT WESTERN BANK	1	\$141,126.26	6.13%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$128,092.31	5.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,251.07	6.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$139,403.38	6.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$125,696.58	5.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$703,283.55	30.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,304,034.08	100%	0	\$0.00		0	\$0.00
3138XRFM6	F & M BANK, A STATE BANK	2	\$323,125.97	28.54%	0	\$0.00	NA	0	\$0.00
	Q FINANCIAL, INC	1	\$163,798.35	14.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$645,265.00	56.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,189.32	100%	0	\$0.00		0	\$0.00
3138XRFN4	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	27.3%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$399,410.72	72.7%	0	\$0.00	NA	0	\$0.00
Total		2	\$549,410.72	100%	0	\$0.00		0	\$0.00
3138XRFP9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,817.56	3.32%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	28	\$3,769,281.06	80.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$103,869.16	2.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,941.15	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$248,600.93	5.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$114,909.55	2.46%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,664,419.41	100%	0	\$0.00		0	\$0.00
3138XRFQ7	AMERICANWEST BANK	1	\$64,839.82	2.58%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,094,987.67	83.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$171,793.34	6.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$112,049.30	4.45%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$71,830.58	2.86%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,515,500.71	100%	0	\$0.00		0	\$0.00
3138XRFR5		RBS CITIZENS, NA	216	\$37,787,049.39	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$37,787,049.39	100%	0	\$0.00		0	\$0.00
3138XRFT1		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,708.84	6.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,887.75	14.15%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK, CORPORATION	1	\$211,751.11	5.75%	0	\$0.00	NA	0	\$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,845.08	3.42%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA STATE BANK, A CORPORATION	1	\$113,186.66	3.07%	0	\$0.00	NA	0	\$0.00
		MORGAGE EQUITY PARTNERS LLC	1	\$189,682.04	5.15%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,708.84	6.73%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$394,436.37	10.71%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$339,691.35	9.23%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,087.10	10.84%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	2	\$467,350.56	12.69%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE, INC	1	\$128,250.00	3.48%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$295,902.19	8.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,681,487.89	100%	0	\$0.00		0	\$0.00
3138XRFU8		COBALT MORTGAGE INC	2	\$308,601.85	10.77%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$203,380.14	7.1%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	6	\$1,209,891.07	42.22%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	2	\$482,531.26	16.84%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$300,370.87	10.48%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$360,604.86	12.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,865,380.05	100%	0	\$0.00		0	\$0.00
3138XRFV6		ALASKA USA MORTGAGE COMPANY	1	\$145,183.28	2.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK	1	\$139,839.41	2.81%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$128,106.29	2.58%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$191,360.34	3.85%	0	\$0.00	NA	0	\$0.00

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	COBALT MORTGAGE	2	\$409,073.50	8.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$263,804.07	5.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANT	1	\$67,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,267,824.69	45.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREEK BANK	1	\$168,917.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$355,922.43	7.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP	1	\$219,275.19	4.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$252,872.77	5.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$122,762.29	2.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY	1	\$237,377.40	4.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,969,818.66	100%	0	\$0.00		0	\$0.00
3138XRFW4	ACOPIA LLC	1	\$120,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$116,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$115,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$118,521.36	2.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$122,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$119,726.37	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$3,375,337.42	78.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$231,540.45	5.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,318,925.60	100%	0	\$0.00		0	\$0.00
3138XRFX2	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$274,086.66	8.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$3,007,057.33	87.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,421,143.99	100%	0	\$0.00		0	\$0.00
3138XRFY0	NATIONSTARMORTGAGE	10	\$1,187,512.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,512.70	100%	0	\$0.00		0	\$0.00
3138XRFZ7	NATIONSTARMORTGAGE	26	\$5,431,212.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,431,212.04	100%	0	\$0.00		0	\$0.00
3138XRG29	NATIONSTARMORTGAGE	31	\$7,843,222.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,843,222.68	100%	0	\$0.00		0	\$0.00
3138XRG37	FIRSTBANK	1	\$135,116.59	9.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,184,537.60	80.77%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$146,843.54	10.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,497.73	100%	0	\$0.00		0	\$0.00
3138XRG45	ACOPIA LLC	1	\$135,828.89	2.87%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$271,062.50	5.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,870.00	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,909,001.24	82.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,726,162.63	100%	0	\$0.00		0	\$0.00
3138XRG52	CBC NATIONAL BANK	1	\$125,637.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	61	\$8,379,760.99	91.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$137,592.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,197,989.99	100%	0	\$0.00		0	\$0.00
3138XRG60	NATIONSTARMORTGAGE	19	\$2,637,903.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,637,903.85	100%	0	\$0.00		0	\$0.00
3138XRG78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$166,190.65	1.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$495,378.00	4.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$326,050.00	2.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$497,700.00	4.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$151,905.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$151,804.34	1.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,804.99	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$325,800.00	2.85%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK INCORPORATED	1	\$170,905.00	1.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$324,389.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$322,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$4,337,166.44	37.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$171,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,646.08	1.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	9	\$1,426,286.61	12.48%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$156,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$321,020.00	2.81%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$163,903.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$315,305.00	2.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,051.73	1.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$154,850.00	1.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$160,500.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,432,255.84	100%	0	\$0.00		0	\$0.00
3138XRG86	ACOPIA LLC	2	\$154,028.09	4.32%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$57,875.41	1.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$159,650.71	4.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$52,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,481.48	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,897.02	2.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,675.00	2.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$42,697.43	1.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$75,904.38	2.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$110,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	5	\$269,900.00	7.57%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$76,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$160,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$127,948.00	3.59%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$69,930.00	1.96%	0	\$0.00	NA	0	\$0.00

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	NATIONSTARMORTGAGE	18	\$1,288,681.65	36.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$139,650.00	3.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$83,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$60,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$140,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$202,548.28	5.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,565,167.45	100%	0	\$0.00		0	\$0.00
3138XRG94	ACOPIA LLC	1	\$104,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$87,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$105,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$206,267.00	3.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$97,716.90	1.58%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$88,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$100,001.00	1.61%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$361,450.00	5.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$108,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$94,404.00	1.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$101,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,055.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$495,792.64	7.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$97,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$204,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$207,320.00	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$2,412,669.11	38.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	4	\$398,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$109,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$109,107.00	1.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$103,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$104,720.00	1.69%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$211,857.78	3.42%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,202,160.43	100%	0	\$0.00		0	\$0.00

3138XRGAI	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$181,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$279,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$623,650.00	1.59%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$723,696.27	1.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,294,749.68	3.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$174,829.77	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,154,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,072,175.00	2.73%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	6	\$1,747,732.17	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$191,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$416,463.23	1.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$483,917.85	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$207,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$405,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$206,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	69	\$19,896,459.95	50.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$299,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,150,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$352,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	8	\$2,292,511.99	5.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$951,647.00	2.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$518,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$843,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$264,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$480,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$457,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE INC	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$357,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$1,030,860.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		135	\$39,288,692.91	100%	0	\$0.00		0	\$0.00
3138XRGB9	DISCOVER HOME LOANS INC	2	\$493,442.04	17.82%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$376,000.00	13.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$358,913.87	12.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$760,471.47	27.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	15.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$121,798.00	4.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$241,885.13	8.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,769,510.51	100%	0	\$0.00		0	\$0.00
3138XRG7	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	63.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$235,289.50	36.07%	0	\$0.00	NA	0	\$0.00
Total		2	\$652,289.50	100%	0	\$0.00		0	\$0.00
3138XRGE3	DISCOVER HOME LOANS INC	3	\$981,451.22	19.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	6	\$1,434,142.17	28.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$191,750.00	3.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,430,167.39	48.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,037,510.78	100%	0	\$0.00		0	\$0.00
3138XRGF0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$397,400.55	11.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$543,726.05	15.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,964,881.57	55.94%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$347,431.00	9.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,512,439.17	100%	0	\$0.00		0	\$0.00
3138XRGG8	DISCOVER HOME LOANS INC	2	\$515,790.80	25.62%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$130,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$411,000.00	20.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$956,607.54	47.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,013,398.34	100%	0	\$0.00		0	\$0.00
3138XRGH6	DISCOVER HOME LOANS INC	1	\$309,000.00	14.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,830,979.56	85.56%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,139,979.56	100%	0	\$0.00		0	\$0.00
3138XRGJ2	EMBRACE HOME LOANS INC	6	\$1,267,573.31	9.24%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK N.A	1	\$180,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	58	\$11,683,713.01	85.19%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$415,000.00	3.04%	0	\$0.00	NA	0	\$0.00	
Total		67	\$13,714,286.32	100%	0	\$0.00		0	\$0.00	
3138XRGK9	ACOPIA LLC	1	\$227,856.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	3	\$765,534.79	1.65%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$222,956.02	0.48%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$294,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,247,794.94	2.69%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES INC	1	\$221,250.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	3	\$1,060,603.00	2.29%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	5	\$1,528,834.56	3.3%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$638,100.00	1.38%	0	\$0.00	NA	0	\$0.00	
	CLIFFCO INC	1	\$324,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$345,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC	4	\$1,580,947.69	3.41%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC	7	\$1,983,625.00	4.28%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	2	\$387,125.00	0.84%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$388,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$255,550.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC	1	\$251,655.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS INC	2	\$609,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC	6	\$1,773,960.00	3.83%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	69	\$18,525,455.19	40%	0	\$0.00	NA	0	\$0.00	

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	PACOR MORTGAGE CORP	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,121,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$814,795.81	1.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	17	\$4,270,676.00	9.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$201,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$387,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$701,407.00	1.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$890,550.00	1.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$818,749.31	1.77%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$968,249.88	2.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$472,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$229,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$203,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$685,615.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		167	\$46,315,740.19	100%	0	\$0.00		0	\$0.00
3138XRGL7	FLORIDA CAPITAL BANK N.A	1	\$190,176.47	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,428,063.87	91.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$247,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,865,240.34	100%	0	\$0.00		0	\$0.00
3138XRGMS	CONTINENTAL HOME LOANS INC	1	\$195,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$6,064,863.10	90.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$168,772.36	2.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,691,135.46	100%	0	\$0.00		0	\$0.00
3138XRGN3	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	3.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	3	\$434,600.00	9.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,837,265.33	87.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,408,665.33	100%	0	\$0.00		0	\$0.00

3138XRG8	BRAND MORTGAGE GROUP LLC	2	\$159,725.00	4.88%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$129,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$85,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	11	\$599,261.46	18.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$2,299,280.33	70.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,272,266.79	100%	0	\$0.00		0	\$0.00
3138XRG6	NATIONSTARMORTGAGE	16	\$1,025,335.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,025,335.08	100%	0	\$0.00		0	\$0.00
3138XRGR4	AMERISAVE MORTGAGE CORPORATION	4	\$380,500.00	12.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$103,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$412,750.00	13.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$86,750.00	2.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,566,174.15	49.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$94,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$97,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$86,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$106,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$110,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$97,850.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,140,824.15	100%	0	\$0.00		0	\$0.00
3138XRGS2	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$110,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	47	\$4,628,523.20	95.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,846,523.20	100%	0	\$0.00		0	\$0.00
3138XRGT0	NATIONSTARMORTGAGE	11	\$1,072,022.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,022.12	100%	0	\$0.00		0	\$0.00
3138XRGU7	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$240,000.00	16.94%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$117,300.00	8.28%	0	\$0.00	NA	0	\$0.00

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	NATIONSTARMORTGAGE	7	\$817,363.26	57.68%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$121,500.00	8.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,417,163.26	100%	0	\$0.00		0	\$0.00
3138XRGV5	NATIONSTARMORTGAGE	19	\$2,228,593.26	95.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	4.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,340,593.26	100%	0	\$0.00		0	\$0.00
3138XRGW3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$220,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$189,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,764,795.47	9.48%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$141,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$192,916.60	1.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$776,550.00	4.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$928,381.30	4.99%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$502,266.84	2.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$338,319.86	1.82%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,252.97	3.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$374,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$267,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$295,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	37	\$8,479,606.49	45.55%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$283,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$411,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$292,755.75	1.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$208,080.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$193,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$209,950.00	1.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$325,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,898.58	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$223,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	1.53%	0	\$0.00	NA	0	\$0.00

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		VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$325,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,616,798.86	100%	0	\$0.00		0	\$0.00
3138XRGX1		EMBRACE HOME LOANS INC	1	\$236,000.00	13.39%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$258,000.00	14.64%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,268,300.00	71.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,762,300.00	100%	0	\$0.00		0	\$0.00
3138XRGY9		NATIONSTARMORTGAGE	8	\$1,385,150.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,385,150.68	100%	0	\$0.00		0	\$0.00
3138XRGZ6		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	39	\$9,716,916.08	95.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,172,916.08	100%	0	\$0.00		0	\$0.00
3138XRHA0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,247.59	2.64%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$116,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	4	\$462,600.00	10.35%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$120,750.00	2.7%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$111,952.39	2.5%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,200.00	2.46%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$230,350.00	5.15%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	3	\$348,150.00	7.79%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,192,599.34	26.67%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$118,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$117,325.00	2.62%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	4	\$468,600.00	10.48%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC	1	\$122,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES LLC	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$114,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	4	\$479,019.13	10.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,471,293.45	100%	0	\$0.00		0	\$0.00

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3138XRHB8	BANKSOUTH MORTGAGE COMPANY LLC	2	\$275,734.00	1.72%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$211,233.91	1.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,095,719.77	6.82%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$722,075.00	4.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$405,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$275,156.04	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$372,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$723,494.00	4.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,100.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$776,920.00	4.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$134,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$147,311.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$475,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,108,824.00	31.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$129,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,470.23	0.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	10	\$1,749,594.07	10.89%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$138,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$147,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$533,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$326,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$236,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$283,120.00	1.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$144,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$707,340.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,066,642.02	100%	0	\$0.00		0	\$0.00
3138XRHC6	ACOPIA LLC	1	\$153,904.85	2.33%	0	\$0.00	NA	0	\$0.00

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	MORIA DEVELOPMENT INC	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$5,824,711.25	88.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$171,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$307,618.20	4.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,617,234.30	100%	0	\$0.00		0	\$0.00
3138XRHE2	NATIONSTARMORTGAGE	15	\$3,830,730.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,830,730.03	100%	0	\$0.00		0	\$0.00
3138XRHF9	CBC NATIONAL BANK	1	\$375,614.07	35.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$688,704.61	64.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,064,318.68	100%	0	\$0.00		0	\$0.00
3138XRHG7	NATIONSTARMORTGAGE	12	\$2,683,802.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,683,802.78	100%	0	\$0.00		0	\$0.00
3138XRHH5	CBC NATIONAL BANK	1	\$100,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$91,090.42	4.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,769,583.54	90.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,960,673.96	100%	0	\$0.00		0	\$0.00
3138XRHJ1	FLORIDA CAPITAL BANK N.A	1	\$111,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$5,688,157.40	98.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,799,657.40	100%	0	\$0.00		0	\$0.00
3138XRHK8	NATIONSTARMORTGAGE	10	\$1,628,610.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,628,610.65	100%	0	\$0.00		0	\$0.00
3138XRHL6	EMBRACE HOME LOANS INC	1	\$62,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$53,938.06	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$3,350,863.89	96.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,466,801.95	100%	0	\$0.00		0	\$0.00
3138XRHM4	FLORIDA CAPITAL BANK N.A	1	\$97,388.16	2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	48	\$4,770,515.49	98%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,867,903.65	100%	0	\$0.00		0	\$0.00
3138XRHN2	NATIONSTARMORTGAGE	9	\$1,068,736.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,736.76	100%	0	\$0.00		0	\$0.00
3138XRHP7	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,802.54	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$1,820,671.24	95.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,900,473.78	100%	0	\$0.00		0	\$0.00

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3138XRHQ5		NATIONSTARMORTGAGE	9	\$1,254,835.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,254,835.81	100%	0	\$0.00		0	\$0.00
3138XRHR3		NATIONSTARMORTGAGE	12	\$2,714,064.96	91.72%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$245,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,959,064.96	100%	0	\$0.00		0	\$0.00
3138XRHS1		NATIONSTARMORTGAGE	9	\$2,058,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,058,200.00	100%	0	\$0.00		0	\$0.00
3138XRJ26		INTERBANK MORTGAGE COMPANY	8	\$1,834,854.00	82.25%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$185,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$211,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,230,854.00	100%	0	\$0.00		0	\$0.00
3138XRJ34		INTERBANK MORTGAGE COMPANY	10	\$1,903,125.00	90.19%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL, LLC	1	\$207,000.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,110,125.00	100%	0	\$0.00		0	\$0.00
3138XRJ42		INTERBANK MORTGAGE COMPANY	16	\$3,478,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,478,800.00	100%	0	\$0.00		0	\$0.00
3138XRJ59		INTERBANK MORTGAGE COMPANY	9	\$2,483,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,483,200.00	100%	0	\$0.00		0	\$0.00
3138XRJ75		INTERBANK MORTGAGE COMPANY	14	\$2,958,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,958,025.00	100%	0	\$0.00		0	\$0.00
3138XRJ83		INTERBANK MORTGAGE COMPANY	15	\$3,521,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,521,970.00	100%	0	\$0.00		0	\$0.00
3138XRJ91		INTERBANK MORTGAGE COMPANY	5	\$1,125,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,200.00	100%	0	\$0.00		0	\$0.00
3138XRJZ3		INTERBANK MORTGAGE COMPANY	8	\$1,410,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,410,410.00	100%	0	\$0.00		0	\$0.00

3138XRK99	SUN WEST MORTGAGE COMPANY, INC	3	\$711,995.71	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$711,995.71	100%	0	\$0.00		0	\$0.00
3138XRKA6	INTERBANK MORTGAGE COMPANY	4	\$809,200.00	80.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	19.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,200.00	100%	0	\$0.00		0	\$0.00
3138XRKB4	CAPITAL ONE, N.A	7	\$1,255,588.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,255,588.12	100%	0	\$0.00		0	\$0.00
3138XRLA5	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$284,050.00	7.38%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,788.52	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$291,649.15	7.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$349,176.44	9.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF	1	\$399,519.38	10.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$262,394.35	6.82%	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$207,750.08	5.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$462,321.02	12.02%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$1,414,600.00	36.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,847,248.94	100%	0	\$0.00		0	\$0.00
3138XRLB3	BANK OF AMERICAN FORK	1	\$416,000.00	11.99%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$212,800.00	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$179,688.40	5.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$200,729.26	5.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,988.00	6.97%	0	\$0.00	NA	0	\$0.00

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	ROCKLAND TRUST COMPANY	1	\$238,229.29	6.87%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,592,158.88	45.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,469,593.83	100%	0	\$0.00		0	\$0.00
3138XRLC1	FIFTH THIRD MORTGAGE COMPANY	15	\$2,485,280.05	85.67%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	14.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,901,128.99	100%	0	\$0.00		0	\$0.00
3138XRLD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,973,009.64	64.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$416,510.43	8.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$790,092.70	17.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$459,208.66	9.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,638,821.43	100%	0	\$0.00		0	\$0.00
3138XRLE7	NEW YORK COMMUNITY BANK	14	\$3,047,044.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,047,044.19	100%	0	\$0.00		0	\$0.00
3138XRLEF4	NEW YORK COMMUNITY BANK	8	\$2,316,790.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,316,790.16	100%	0	\$0.00		0	\$0.00
3138XRLEG2	NEW YORK COMMUNITY BANK	24	\$8,191,335.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,191,335.93	100%	0	\$0.00		0	\$0.00
3138XRLEH0	NEW YORK COMMUNITY BANK	10	\$2,367,812.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,367,812.98	100%	0	\$0.00		0	\$0.00
3138XRLEJ6	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,050.44	10.05%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$2,652,650.83	77.73%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	12.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,412,701.27	100%	0	\$0.00		0	\$0.00
3138XRLEK3	AMERIFUND HOME MORTGAGE, LLC	1	\$351,869.08	12.27%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC	5	\$1,775,453.55	61.9%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$740,924.39	25.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,868,247.02	100%	0	\$0.00		0	\$0.00
3138XRM22	FIFTH THIRD MORTGAGE COMPANY	17	\$1,307,485.63	86.9%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$58,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,170.16	4.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$67,374.42	4.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,504,530.21	100%	0	\$0.00		0	\$0.00
3138XRM30	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,156.00	6.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,462,824.65	93.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,980.65	100%	0	\$0.00		0	\$0.00
3138XRM48	FIFTH THIRD MORTGAGE COMPANY	7	\$2,436,994.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,436,994.26	100%	0	\$0.00		0	\$0.00
3138XRM55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$272,526.79	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$216,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$199,754.08	1.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	47	\$11,902,313.15	70.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$165,272.59	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$205,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$282,394.62	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$164,782.72	0.98%	0	\$0.00	NA	0	\$0.00
		3	\$692,794.96	4.12%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION, A CORPORATION								
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$225,465.97	1.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$279,647.72	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$850,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$786,933.78	4.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$239,698.05	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,187.66	1.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,815,772.09	100%	0	\$0.00		0	\$0.00
3138XRM63	AMERICAN EAGLE OF OHIO LLC	1	\$77,307.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$1,567,212.10	92.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,334.64	3.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,698,853.74	100%	0	\$0.00		0	\$0.00
3138XRM71	FIFTH THIRD MORTGAGE COMPANY	14	\$1,421,294.28	93.21%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$103,475.52	6.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,769.80	100%	0	\$0.00		0	\$0.00
3138XRM89	FIFTH THIRD MORTGAGE COMPANY	12	\$1,519,184.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,519,184.06	100%	0	\$0.00		0	\$0.00
3138XRM97	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00
3138XRMY2	FIFTH THIRD MORTGAGE COMPANY	25	\$1,423,465.41	94.69%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,899.35	5.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,503,364.76	100%	0	\$0.00		0	\$0.00
3138XRMZ9	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$112,459.81	3.68%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	21	\$2,793,472.26	91.47%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$148,000.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,053,932.07	100%	0	\$0.00		0	\$0.00
3138XRN62	PEOPLE'S UNITED BANK	1	\$159,588.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,588.03	100%	0	\$0.00		0	\$0.00
3138XRN70	PEOPLE'S UNITED BANK	1	\$139,622.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,622.15	100%	0	\$0.00		0	\$0.00
3138XRN88	UNION BANK	1	\$76,387.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,387.73	100%	0	\$0.00		0	\$0.00
3138XRN96	VERMONT FEDERAL CREDIT UNION	1	\$148,808.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$148,808.20	100%	0	\$0.00		0	\$0.00
3138XRNA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,450,814.86	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,450,814.86	100%	0	\$0.00		0	\$0.00
3138XRNB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,843,585.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,843,585.26	100%	0	\$0.00		0	\$0.00
3138XRNC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$12,118,695.14	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,118,695.14	100%	0	\$0.00		0	\$0.00
3138XRNW5	RBS CITIZENS, NA	15	\$2,343,781.26	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,417,742.05	75.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,761,523.31	100%	0	\$0.00		0	\$0.00
3138XRNX3	RBS CITIZENS, NA	17	\$2,381,236.11	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,949,871.33	55.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,331,107.44	100%	0	\$0.00		0	\$0.00
3138XRNY1	RBS CITIZENS, NA	38	\$5,853,917.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,853,917.10	100%	0	\$0.00		0	\$0.00
3138XRNZ8	AMERICAN NATIONAL BANK	1	\$86,236.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,236.97	100%	0	\$0.00		0	\$0.00
3138XRPA1		1	\$141,253.33	100%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
Total		1	\$141,253.33	100%	0	\$0.00		0	\$0.00
3138XRPB9	CHARTER WEST NATIONAL BANK	2	\$199,148.45	16.66%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$43,650.00	3.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$53,526.15	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$309,078.51	25.86%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$71,002.04	5.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$83,189.72	6.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$62,225.00	5.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$118,320.00	9.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$116,214.66	9.72%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,700.00	11.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,195,054.53	100%	0	\$0.00		0	\$0.00
3138XRPD5	CORNHUSKER BANK	1	\$119,549.40	28.99%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$77,402.49	18.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,344.62	29.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,150.00	22.33%	0	\$0.00	NA	0	\$0.00
Total		4	\$412,446.51	100%	0	\$0.00		0	\$0.00
3138XRPE3	GULF COAST BANK & TRUST	1	\$114,637.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,637.51	100%	0	\$0.00		0	\$0.00
3138XRPF0	GULF COAST BANK & TRUST	1	\$131,201.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$131,201.03	100%	0	\$0.00		0	\$0.00
3138XRPG8	GULF COAST BANK & TRUST	2	\$387,218.56	51.82%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$359,996.70	48.18%	0	\$0.00	NA	0	\$0.00
Total		4	\$747,215.26	100%	0	\$0.00		0	\$0.00
3138XRPH6	FIRST WORLD MORTGAGE CORPORATION	1	\$183,999.00	19.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$180,116.09	18.69%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$295,334.48	30.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,226.25	11.44%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,000.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$963,675.82	100%	0	\$0.00		0	\$0.00
3138XRPL7		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$89,388.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,388.36	100%	0	\$0.00		0	\$0.00
3138XRQ77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,435,512.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,435,512.35	100%	0	\$0.00		0	\$0.00
3138XRQ85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$3,258,465.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,258,465.64	100%	0	\$0.00		0	\$0.00
3138XRQ93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$5,069,781.91	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,069,781.91	100%	0	\$0.00		0	\$0.00
3138XRRA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,782,106.20	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,782,106.20	100%	0	\$0.00		0	\$0.00
3138XRRB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$5,242,340.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,242,340.61	100%	0	\$0.00		0	\$0.00
3138XRRC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,718,635.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,718,635.40	100%	0	\$0.00		0	\$0.00
3138XR RD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,724,646.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,724,646.71	100%	0	\$0.00		0	\$0.00
3138XRRE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$14,858,322.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,858,322.05	100%	0	\$0.00		0	\$0.00
3138XR RF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,218,849.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,218,849.86	100%	0	\$0.00		0	\$0.00
3138XR RG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,213,557.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,213,557.34	100%	0	\$0.00		0	\$0.00

3138XRRH4	ROUNDPOINT MORTGAGE COMPANY	12	\$1,406,369.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,369.20	100%	0	\$0.00		0	\$0.00
3138XRRJ0	ROUNDPOINT MORTGAGE COMPANY	11	\$1,163,363.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,163,363.74	100%	0	\$0.00		0	\$0.00
3138XRRM3	ROUNDPOINT MORTGAGE COMPANY	4	\$1,091,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,091,350.00	100%	0	\$0.00		0	\$0.00
3138XRRN1	AMPLIFY FEDERAL CREDIT UNION	1	\$173,719.13	4.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$119,497.26	2.85%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$85,948.74	2.05%	0	\$0.00	NA	0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$113,900.26	2.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL CREDIT UNION OF FLORIDA	1	\$167,801.19	4%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$46,753.09	1.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,010,344.71	24.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$128,569.47	3.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$124,454.61	2.97%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$865,175.17	20.63%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$389,577.61	9.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$131,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	2	\$215,007.73	5.13%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$214,392.68	5.11%	0	\$0.00	NA	0	\$0.00
	GAS & ELECTRIC CREDIT UNION	1	\$126,837.38	3.02%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	2	\$281,153.34	6.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,194,632.37	100%	0	\$0.00		0	\$0.00
3138XRRP6	AMPLIFY FEDERAL CREDIT UNION	1	\$111,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	5	\$673,130.02	28.61%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A								
	COLONIAL SAVINGS, F.A	1	\$77,659.72	3.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	5	\$766,700.05	32.59%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$354,547.51	15.07%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$182,983.26	7.78%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$31,871.29	1.35%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$58,443.25	2.48%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$96,011.65	4.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,352,846.75	100%	0	\$0.00		0	\$0.00
3138XRRQ4	STATE FARM BANK, F.S.B	21	\$1,371,586.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,371,586.03	100%	0	\$0.00		0	\$0.00
3138XRRR2	STATE FARM BANK, F.S.B	13	\$1,285,229.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,285,229.77	100%	0	\$0.00		0	\$0.00
3138XRRS0	STATE FARM BANK, F.S.B	16	\$2,082,699.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,082,699.09	100%	0	\$0.00		0	\$0.00
3138XRRT8	STATE FARM BANK, F.S.B	52	\$11,739,033.85	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,739,033.85	100%	0	\$0.00		0	\$0.00
3138XRRU5	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,259,500.00	77.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	22.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,634,500.00	100%	0	\$0.00		0	\$0.00
3138XRS26	EVERBANK	13	\$1,581,402.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,581,402.10	100%	0	\$0.00		0	\$0.00
3138XRS34	EVERBANK	24	\$5,032,057.52	91.47%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES	1	\$285,215.29	5.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,501,272.81	100%	0	\$0.00		0	\$0.00
3138XRS42	EVERBANK	65	\$9,942,998.36	89.5%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA	2	\$607,728.39	5.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$151,821.54	1.37%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$220,753.05	1.99%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,660.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,108,961.34	100%	0	\$0.00		0	\$0.00
3138XRS67	EVERBANK	5	\$1,273,614.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,273,614.28	100%	0	\$0.00		0	\$0.00
3138XRS75	EVERBANK	5	\$1,033,769.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,769.91	100%	0	\$0.00		0	\$0.00
3138XRS83	EVERBANK	3	\$926,100.00	77.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$269,936.27	22.57%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,196,036.27	100%	0	\$0.00		0	\$0.00
3138XRS91	EVERBANK	4	\$1,091,011.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,091,011.04	100%	0	\$0.00		0	\$0.00
3138XRSG5	CITIZENS COMMUNITY FEDERAL	1	\$97,388.16	6.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$496,282.04	30.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$72,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$42,896.46	2.68%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$71,913.49	4.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$87,548.25	5.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$91,200.00	5.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$72,200.00	4.51%	0	\$0.00	NA	0	\$0.00
	RSNB BANK	1	\$92,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$97,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$48,450.00	3.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$93,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$69,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP	1	\$101,250.00	6.32%	0	\$0.00	NA	0	\$0.00
		1	\$69,500.00	4.33%	0	\$0.00	NA	0	\$0.00

	WASATCH PEAKS FEDERAL CREDIT UNION								
Total		20	\$1,602,628.40	100%	0	\$0.00		0	\$0.00
3138XRSH3	EVERBANK	16	\$1,000,761.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,761.51	100%	0	\$0.00		0	\$0.00
3138XRSJ9	EVERBANK	32	\$2,035,264.35	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,035,264.35	100%	0	\$0.00		0	\$0.00
3138XRSK6	EVERBANK	4	\$766,363.88	76.16%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$239,906.60	23.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,270.48	100%	0	\$0.00		0	\$0.00
3138XRSL4	EVERBANK	10	\$1,306,113.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,113.60	100%	0	\$0.00		0	\$0.00
3138XRSM2	EVERBANK	9	\$1,084,506.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,506.52	100%	0	\$0.00		0	\$0.00
3138XRSN0	EVERBANK	11	\$1,048,836.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,836.09	100%	0	\$0.00		0	\$0.00
3138XRSP5	EVERBANK	17	\$1,666,179.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,666,179.43	100%	0	\$0.00		0	\$0.00
3138XRSQ3	COUNTRYWIDE HOME LOAN, INC	1	\$246,270.96	24.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$765,279.22	75.65%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,550.18	100%	0	\$0.00		0	\$0.00
3138XRSR1	EVERBANK	10	\$1,598,312.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,598,312.60	100%	0	\$0.00		0	\$0.00
3138XRSS9	EVERBANK	6	\$974,964.85	89.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$112,000.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,964.85	100%	0	\$0.00		0	\$0.00
3138XRSU4	BLUELEAF LENDING, LLC	1	\$154,773.64	13.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,025,225.73	86.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,179,999.37	100%	0	\$0.00		0	\$0.00
3138XRSV2	EVERBANK	7	\$1,118,995.50	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,118,995.50	100%	0	\$0.00		0	\$0.00
3138XRSW0	EVERBANK		8	\$1,531,661.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,531,661.57	100%	0	\$0.00		0	\$0.00
3138XRSX8	EVERBANK		9	\$1,010,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,049.00	100%	0	\$0.00		0	\$0.00
3138XRSY6	EVERBANK		10	\$1,643,550.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,643,550.01	100%	0	\$0.00		0	\$0.00
3138XRSZ3	EVERBANK		17	\$1,158,403.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,158,403.58	100%	0	\$0.00		0	\$0.00
3138XRTA7	EVERBANK		11	\$1,047,710.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,710.19	100%	0	\$0.00		0	\$0.00
3138XRTC3	EVERBANK		14	\$3,946,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,946,272.00	100%	0	\$0.00		0	\$0.00
3138XRTE9	EVERBANK		31	\$6,120,395.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,120,395.23	100%	0	\$0.00		0	\$0.00
3138XRTE6	CITYWIDE HOME LOANS A UTAH COPORATION		1	\$174,730.56	2.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK		37	\$7,057,562.96	97.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,232,293.52	100%	0	\$0.00		0	\$0.00
3138XRTG4	EVERBANK		22	\$4,466,778.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,466,778.09	100%	0	\$0.00		0	\$0.00
3138XRTH2	EVERBANK		20	\$4,758,778.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,758,778.43	100%	0	\$0.00		0	\$0.00
3138XRTK5	RBS CITIZENS, NA		15	\$1,029,025.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,029,025.01	100%	0	\$0.00		0	\$0.00
3138XRTL3	RBS CITIZENS, NA		9	\$1,253,680.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,253,680.20	100%	0	\$0.00		0	\$0.00
3138XRTM1	RBS CITIZENS, NA		22	\$3,983,944.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,983,944.44	100%	0	\$0.00		0	\$0.00
3138XR TN9	RBS CITIZENS, NA		11	\$2,558,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,558,500.00	100%	0	\$0.00		0	\$0.00

3138XRTP4	RBS CITIZENS, NA	5	\$1,141,838.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,141,838.16	100%	0	\$0.00		0	\$0.00
3138XRU23	ALLEGHENY MORTGAGE CORP	2	\$173,250.00	10.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,048.13	5.49%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$53,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$48,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$186,084.29	11.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,550.00	2.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$111,809.89	6.74%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$143,430.00	8.65%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,463.34	4.55%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$58,900.00	3.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$166,756.23	10.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$299,633.00	18.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$100,764.29	6.07%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$58,100.77	3.5%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$44,998.87	2.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,658,688.81	100%	0	\$0.00		0	\$0.00
3138XRU31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,706.37	5.32%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$134,795.16	5.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,333.10	5.91%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$111,815.00	4.55%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$111,550.00	4.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$645,395.07	26.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,530.18	9.83%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$130,950.00	5.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$132,601.21	5.4%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$126,003.00	5.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$282,585.66	11.5%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$135,828.89	5.53%	0	\$0.00	NA	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER	1	\$128,040.00	5.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,457,133.64	100%	0	\$0.00		0	\$0.00
3138XRU49		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,245,353.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,353.70	100%	0	\$0.00		0	\$0.00
3138XRU80		CASTLE & COOKE MORTGAGE, LLC	2	\$580,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$580,194.00	100%	0	\$0.00		0	\$0.00
3138XRU98		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$861,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$861,900.00	100%	0	\$0.00		0	\$0.00
3138XRUY3		BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,200.00	12.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	4	\$1,366,020.00	67.05%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$416,000.00	20.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,037,220.00	100%	0	\$0.00		0	\$0.00
3138XRVA4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$978,328.00	72.88%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,990.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,342,318.00	100%	0	\$0.00		0	\$0.00
3138XRVB2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$869,378.00	50.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,636.00	49.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,717,014.00	100%	0	\$0.00		0	\$0.00
3138XRVC0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$331,889.00	35.35%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,993.00	64.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$938,882.00	100%	0	\$0.00		0	\$0.00

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3138XRVD8	EQUITY HOME MORTGAGE, LLC	1	\$185,250.00	26.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$518,962.00	73.69%	0	\$0.00	NA	0	\$0.00
Total		3	\$704,212.00	100%	0	\$0.00		0	\$0.00
3138XRVE6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,681.00	41.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,148.00	58.37%	0	\$0.00	NA	0	\$0.00
Total		2	\$707,829.00	100%	0	\$0.00		0	\$0.00
3138XRVF3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,256,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$224,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$514,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$335,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$405,746.00	0.72%	0	\$0.00	NA	0	\$0.00

BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$216,125.00	0.39%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$554,587.15	0.99%	0	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$379,905.00	0.68%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$273,750.00	0.49%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$456,392.00	0.81%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$292,125.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$241,631.26	0.43%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$104,025.00	0.19%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	\$752,046.00	1.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$188,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$171,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$318,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$16,693,992.62	29.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$363,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,096.18	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$294,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$644,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,242,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE,	1	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	LLC, A MINNESOTA LLC								
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$531,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	\$892,602.00	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$283,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$565,046.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$580,175.00	1.03%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$557,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$395,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,655.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	2	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,007,625.00	1.8%	0	\$0.00	NA	0	\$0.00

MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$110,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$282,604.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,800.00	0.41%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$204,250.00	0.36%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.69%	0	\$0.00	NA	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$365,000.00	0.65%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,738.30	0.49%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$452,800.00	0.81%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$184,025.00	0.33%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.61%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$316,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	RJS, INC., A CALIFORNIA CORPORATION								
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$186,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$217,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,114,119.00	3.77%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$564,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$114,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK	1	\$270,655.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$217,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$681,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE,LLC, A KENTUCKY LLC	1	\$143,948.75	0.26%	0	\$0.00	NA	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$237,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$189,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,225.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		222	\$56,117,789.26	100%	0	\$0.00		0	\$0.00
3138XRVG1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$334,628.00	1.12%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$909,150.00	3.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$198,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$404,042.00	1.35%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$328,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$412,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$113,464.02	0.38%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,375.00	0.45%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$144,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0.00

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$274,025.00	0.92%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,300.00	1.25%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$343,000.00	1.15%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$128,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$226,200.00	0.76%	0	\$0.00	NA	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$71,188.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$305,600.00	1.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,600.00	1.26%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	5	\$1,276,092.00	4.28%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	2	\$441,291.65	1.48%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION	1	\$241,951.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$541,600.00	1.82%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,159,487.00	20.64%	0	\$0.00	NA	0	\$0.00

FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$297,300.00	1%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$280,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$208,992.75	0.7%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	0.95%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$390,900.00	1.31%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$636,000.00	2.13%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$276,451.82	0.93%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$396,000.00	1.33%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$261,667.76	0.88%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$97,500.00	0.33%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$512,500.00	1.72%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,488.88	0.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$313,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$280,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$536,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$460,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$201,818.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$336,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$287,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE 100., A CALIFORNIA CORPORATION								
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$191,501.51	0.64%	0	\$0.00	NA	0	\$0.00
	TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$388,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION	1	\$118,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,452.42	0.72%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$346,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$725,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$182,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$402,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,838,266.81	100%	0	\$0.00		0	\$0.00
3138XRVH9	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	4	\$697,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$714,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	\$769,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA	1	\$191,250.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$206,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL, INC	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$879,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$271,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$341,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$281,945.00	0.44%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$144,924.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$135,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$472,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$117,002.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,415.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$218,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, CORPORATION								
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$237,020.00	0.37%	\$0.00	NA	\$0.00		
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,200.00	0.2%	\$0.00	NA	\$0.00		
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$106,300.00	0.17%	\$0.00	NA	\$0.00		
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,500.00	0.15%	\$0.00	NA	\$0.00		
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	\$0.00	NA	\$0.00		
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	\$0.00	NA	\$0.00		
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$357,300.00	0.56%	\$0.00	NA	\$0.00		
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$446,500.00	0.69%	\$0.00	NA	\$0.00		
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.47%	\$0.00	NA	\$0.00		
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,488.00	0.34%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,000.00	0.41%	\$0.00	NA	\$0.00		
	FIRST BANK TEXAS, SSB	1	\$288,000.00	0.45%	\$0.00	NA	\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$448,000.00	0.7%	\$0.00	NA	\$0.00		
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$144,100.00	0.22%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$566,800.00	0.88%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$396,571.00	0.62%	\$0.00	NA	\$0.00		
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,500.00	0.19%	\$0.00	NA	\$0.00		
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.51%	\$0.00	NA	\$0.00		
	FIRST WHOLESALE LENDING INC, A CALIFORNIA	1	\$240,000.00	0.37%	\$0.00	NA	\$0.00		

	CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$14,882,491.50	23.16%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$305,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$299,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$173,113.00	0.27%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$373,620.00	0.58%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$254,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$537,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, A WASHINGTON CORPORATION	1	\$176,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$174,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	1	\$168,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$606,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS MORTGAGE	1	\$121,458.84	0.19%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$292,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$289,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$238,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$516,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION	2	\$301,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$146,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$294,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$161,227.76	0.25%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$604,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,282,250.00	2%	0	\$0.00	NA	0	\$0.00

KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$107,920.00	0.17%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,750.00	0.79%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$315,700.00	0.49%	0	\$0.00	NA	0	\$0.00
LANZAK INC, A WASHINGTON CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,428.00	0.24%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$246,100.00	0.38%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,940.00	0.28%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$497,652.00	0.77%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$533,800.00	0.83%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$297,459.00	0.46%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.52%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$256,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL	1	\$267,500.00	0.42%	0	\$0.00	NA	0	\$0.00

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$116,910.00	0.18%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$135,850.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$389,300.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,600.00	0.26%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$562,194.00	0.88%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$279,820.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$255,625.00	0.4%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,999.60	0.29%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.75%	0	\$0.00	NA	0	\$0.00
OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,700.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$213,470.00	0.33%	0	\$0.00	NA	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$203,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$416,670.00	0.65%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	3	\$581,750.00	0.91%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$250,750.00	0.39%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL PROPEY FUNDING GROUP, LLC, A WASHINTON LLC	1	\$435,960.74	0.68%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$566,500.00	0.88%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$743,406.00	1.16%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION	1	\$153,825.00	0.24%	0	\$0.00	NA	0	\$0.00
SENTRIX FINANCIAL	1	\$236,925.00	0.37%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC., A FLORIDA CORPORATION								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$415,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$124,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$749,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,717,987.00	4.23%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$152,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,903.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$529,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$664,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$648,270.00	1.01%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$165,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$347,700.00	0.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			274	\$64,249,815.44	100%	0	\$0.00		0	\$0.00
3138XRY94		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,814,217.00	86.14%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$452,675.00	13.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,266,892.00	100%	0	\$0.00		0	\$0.00
3138XRYK9		3RD FINANCIAL SERVICE CORPORATION	1	\$38,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$168,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE INC	1	\$164,236.74	2.59%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$99,597.78	1.57%	0	\$0.00	NA	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO	1	\$99,530.12	1.57%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	4	\$723,589.49	11.42%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$173,285.70	2.73%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$312,900.00	4.94%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$867,774.50	13.69%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,425.00	0.92%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$100,095.77	1.58%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$39,590.12	0.62%	0	\$0.00	NA	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$233,750.00	3.69%	0	\$0.00	NA	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,702.36	1.16%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$181,267.97	2.86%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$62,400.00	0.98%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$56,925.00	0.9%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$166,050.00	2.62%	0	\$0.00	NA	0	\$0.00
			1	\$159,356.45	2.51%	0	\$0.00	NA	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SIUXLAND FEDERAL CREDIT UNION	1	\$34,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,529,171.55	24.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,121.82	2.34%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$274,866.96	4.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$350,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,350.00	1.9%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$51,000.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,336,887.33	100%	0	\$0.00		0	\$0.00
3138XRYL7	BRIGHTEN LENDING	1	\$315,000.00	15.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$286,778.45	13.68%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$262,544.57	12.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$181,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$633,346.29	30.22%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	19.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,095,669.31	100%	0	\$0.00		0	\$0.00
3138XRYM5	A & N MORTGAGE SERVICES INC	2	\$552,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$125,841.47	0.34%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$359,325.00	0.96%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$174,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$469,894.36	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$278,400.00	0.74%	0	\$0.00	NA	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC								
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$395,900.00	1.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$178,400.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK 21	1	\$187,559.10	0.5%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	2	\$739,120.00	1.97%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	18	\$5,003,500.00	13.35%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$193,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING	2	\$352,800.00	0.94%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$391,375.00	1.04%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$61,941.97	0.17%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$139,369.00	0.37%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	3	\$768,155.00	2.05%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$392,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$134,824.02	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	2	\$623,939.32	1.66%	0	\$0.00	NA	0	\$0.00
COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK	1	\$178,500.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,560.30	0.16%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$74,350.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$302,400.00	0.81%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$522,178.00	1.39%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN	5	\$1,722,363.30	4.59%	0	\$0.00	NA	0	\$0.00

MORTGAGE GROUP									
	DAS ACQUISITION COMPANY LLC	1	\$120,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$319,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC	1	\$113,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$225,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,599.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$192,185.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$277,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$360,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$209,940.00	0.56%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$400,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$175,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$526,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$540,661.56	1.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$416,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$238,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$180,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$601,101.48	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$131,553.00	0.35%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE								
	INSPIRA GROUP, INC	1	\$157,570.00	0.42%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$273,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$423,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$109,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,028.54	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$419,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$139,840.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$216,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$273,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$161,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP, INC	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$228,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$232,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$265,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$266,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$356,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$352,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$173,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$184,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$309,254.00	0.82%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$192,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$226,070.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$321,640.83	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$324,965.63	0.87%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$101,577.80	0.27%	0	\$0.00	NA	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SOLERA NATIONAL BANK	1	\$175,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$141,036.38	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$152,312.49	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$244,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$152,910.00	0.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$6,061,925.00	16.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,903.87	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$219,925.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$420,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$186,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$256,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		168	\$37,489,195.42	100%	0	\$0.00		0	\$0.00
3138XRYN3	ADVISORS CAPITAL, INC	1	\$210,675.13	6.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$359,433.44	11.3%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,344.65	12.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$171,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (NE)	1	\$159,696.16	5.02%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$276,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$375,433.69	11.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$109,668.12	3.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$182,750.00	5.74%	0	\$0.00	NA	0	\$0.00

	RELIANCE BANK	1	\$82,375.74	2.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$593,150.00	18.64%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$153,000.00	4.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,181,526.93	100%	0	\$0.00		0	\$0.00
3138XRYYP8	ACRE MORTGAGE & FINANCIAL, INC	1	\$255,750.00	7.66%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,240.37	7.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$114,100.00	3.42%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$569,750.00	17.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,021.29	4.64%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$232,220.00	6.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$765,250.00	22.93%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$253,500.00	7.6%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$417,000.00	12.49%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$325,769.37	9.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,337,601.03	100%	0	\$0.00		0	\$0.00
3138XRYV5	ACADIA MORTGAGE, LLC	1	\$240,074.31	5.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,910.76	7.58%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$155,017.79	3.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.92	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$565,478.75	12.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$328,500.00	7.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$450,834.82	10.11%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK	1	\$166,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$161,990.00	3.63%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$174,503.00	3.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$366,379.77	8.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$379,249.24	8.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$169,720.00	3.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$222,969.12	5%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$349,143.00	7.83%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$240,560.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,459,294.48	100%	0	\$0.00		0	\$0.00
3138XRYW3	BRANCH BANKING AND TRUST COMPANY	9	\$1,317,371.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,317,371.21	100%	0	\$0.00		0	\$0.00
3138XRZ51	STATE FARM BANK, F.S.B	54	\$6,092,963.34	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,092,963.34	100%	0	\$0.00		0	\$0.00
3138XRZ69	STATE FARM BANK, F.S.B	47	\$4,417,654.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,417,654.13	100%	0	\$0.00		0	\$0.00
3138XRZ77	WEICHERT FINANCIAL SERVICES	9	\$1,959,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,959,000.00	100%	0	\$0.00		0	\$0.00
3138XRZ85	INTERBANK MORTGAGE COMPANY	5	\$1,264,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,264,000.00	100%	0	\$0.00		0	\$0.00
3138XRZ93	INTERBANK MORTGAGE COMPANY	6	\$1,665,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,665,755.00	100%	0	\$0.00		0	\$0.00
3138XRZA0	FIFTH THIRD MORTGAGE COMPANY	31	\$1,856,181.33	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,856,181.33	100%	0	\$0.00		0	\$0.00
3138XRZB8	FIFTH THIRD MORTGAGE COMPANY	19	\$1,888,281.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,888,281.51	100%	0	\$0.00		0	\$0.00
3138XRZC6	FIFTH THIRD MORTGAGE COMPANY	18	\$4,024,866.69	75.77%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,850.00	5.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$341,113.24	6.42%	0	\$0.00	NA	0	\$0.00
		1	\$195,920.00	3.69%	0	\$0.00	NA	0	\$0.00

		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION											
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,938.00	8.34%	0	\$0.00	NA	0	\$0.00			
Total			22	\$5,311,687.93	100%	0	\$0.00		0	\$0.00			
3138XRZD4		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$129,958.78	3.09%	0	\$0.00	NA	0	\$0.00			
		FIFTH THIRD MORTGAGE COMPANY	29	\$3,798,967.84	90.43%	0	\$0.00	NA	0	\$0.00			
		THE NATIONAL BANK, CORPORATION	1	\$139,425.26	3.32%	0	\$0.00	NA	0	\$0.00			
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$132,437.13	3.16%	0	\$0.00	NA	0	\$0.00			
Total			32	\$4,200,789.01	100%	0	\$0.00		0	\$0.00			
3138XRZE2		FIFTH THIRD MORTGAGE COMPANY	5	\$1,085,990.00	68.27%	0	\$0.00	NA	0	\$0.00			
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$248,800.00	15.64%	0	\$0.00	NA	0	\$0.00			
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$255,944.96	16.09%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,590,734.96	100%	0	\$0.00		0	\$0.00			
3138XRZF9		AMERICAN EQUITY MORTGAGE INC	1	\$42,500.00	2.79%	0	\$0.00	NA	0	\$0.00			
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,439,523.44	94.47%	0	\$0.00	NA	0	\$0.00			
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$41,833.28	2.74%	0	\$0.00	NA	0	\$0.00			
Total			28	\$1,523,856.72	100%	0	\$0.00		0	\$0.00			
3138XRZG7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$99,005.51	6.5%	0	\$0.00	NA	0	\$0.00			
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,180,460.85	77.51%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,487.99	8.24%	0	\$0.00	NA	0	\$0.00			
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$118,033.06	7.75%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,522,987.41	100%	0	\$0.00		0	\$0.00			

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3138XRZH5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,381,359.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,381,359.82	100%	0	\$0.00		0	\$0.00
3138XRZM4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$247,081.50	3.15%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$199,153.56	2.54%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$302,713.43	3.86%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$210,097.96	2.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,075.17	2.83%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$210,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$178,242.44	2.27%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,649.77	2.53%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$370,058.89	4.72%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORTATION	1	\$302,739.24	3.86%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$193,493.36	2.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,544.33	4.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	19	\$4,371,118.72	55.75%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$210,622.86	2.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,840,591.23	100%	0	\$0.00		0	\$0.00
3138XRZN2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,933.02	14.19%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$152,000.00	13.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$640,313.85	57.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY,LLC	1	\$157,000.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,106,246.87	100%	0	\$0.00		0	\$0.00
3138XRZP7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,892.68	8%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,738.91	8.21%	0	\$0.00	NA	0	\$0.00
		1	\$143,600.00	8.04%	0	\$0.00	NA	0	\$0.00

	FIRSTCAPITAL BANK OF TEXAS, N.A								
	U.S. BANK N.A	8	\$1,085,755.86	60.78%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP	1	\$130,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$137,427.68	7.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,786,415.13	100%	0	\$0.00		0	\$0.00
3138XRZQ5	ALLEGACY FEDERAL CREDIT UNION	1	\$113,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$124,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$119,486.99	8.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$115,518.92	8.06%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$123,270.75	8.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$118,982.81	8.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$718,377.41	50.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,432,636.88	100%	0	\$0.00		0	\$0.00
3138XRZR3	BANK OF CLEVELAND	1	\$109,543.81	6.64%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$105,450.00	6.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$103,300.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$93,610.16	5.67%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,500.00	6.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$1,032,619.73	62.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,650,023.70	100%	0	\$0.00		0	\$0.00
3138XRZS1	ABERDEEN FEDERAL CREDIT UNION	1	\$60,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,834.11	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,709.69	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$42,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$44,626.17	2.48%	0	\$0.00	NA	0	\$0.00

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		U.S. BANK N.A	26	\$1,545,713.84	85.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,801,883.81	100%	0	\$0.00		0	\$0.00
3138XRZT9		U.S. BANK N.A	19	\$1,182,086.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,182,086.57	100%	0	\$0.00		0	\$0.00
3138XRZU6		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$117,484.05	6.71%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,010.35	6.85%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,750.00	6.21%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$116,200.00	6.64%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00	6.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,503.27	6.88%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,536.76	6.49%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	8	\$830,755.29	47.45%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$105,000.00	6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,750,739.72	100%	0	\$0.00		0	\$0.00
3138XRZV4		ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE	1	\$126,478.63	6.58%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,176.30	7.24%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	12	\$1,656,809.15	86.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,922,464.08	100%	0	\$0.00		0	\$0.00
3138XRZW2		FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,465.69	10.17%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	9	\$1,408,204.90	89.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,567,670.59	100%	0	\$0.00		0	\$0.00
3138XRZX0		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$202,175.10	8.2%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$192,760.18	7.82%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$252,915.69	10.26%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$199,187.29	8.08%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$182,654.74	7.41%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$237,188.31	9.62%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$1,197,750.00	48.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,464,631.31	100%	0	\$0.00		0	\$0.00
3138XRZY8	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,890,818.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,890,818.12	100%	0	\$0.00		0	\$0.00
3138XRZZ5	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,872,748.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,872,748.86	100%	0	\$0.00		0	\$0.00
3138XSA23	COMMERCE MORTGAGE	1	\$371,521.15	27.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,000.00	21.15%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$222,725.81	16.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$259,661.48	18.93%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,500.00	16.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,371,408.44	100%	0	\$0.00		0	\$0.00
3138XSAA5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,870.23	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,695.85	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,882.24	0.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$387,045.31	3.82%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,836.67	1.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,619.33	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,621.32	3.87%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,674.14	1.98%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$42,072.06	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$94,656.88	0.93%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$86,151.06	0.85%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$85,313.70	0.84%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,493.55	0.87%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,007.33	0.86%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$109,870.85	1.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	59	\$5,836,815.41	57.56%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$92,893.33	0.92%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$87,894.27	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$203,294.22	2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,389.05	0.93%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$208,258.14	2.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,885.30	0.99%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$204,309.93	2.01%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$89,297.45	0.88%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$94,386.45	0.93%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$99,400.00	0.98%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,148.74	0.85%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,632.89	0.98%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,097.63	0.86%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$92,039.28	0.91%	0	\$0.00	NA	0	\$0.00

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	SUBURBAN MORTGAGE INC	1	\$94,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,882.59	0.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,140,035.20	100%	0	\$0.00		0	\$0.00
3138XSAB3	JPMORGAN CHASE BANK, N.A	3	\$811,479.00	68.42%	0	\$0.00	NA	0	\$0.00
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$374,569.87	31.58%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,186,048.87	100%	0	\$0.00		0	\$0.00
3138XSAC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$168,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$164,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$166,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$461,523.01	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,457.90	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,580.14	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,382.30	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$155,794.57	0.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,808.19	0.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$154,301.12	0.46%	0	\$0.00	NA	0	\$0.00

BRAND MORTGAGE GROUP, LLC	1	\$171,189.25	0.52%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$172,425.00	0.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$169,091.83	0.51%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$317,584.68	0.96%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,789.30	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$632,203.17	1.9%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.5%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$170,050.00	0.51%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$165,182.48	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,799.84	0.46%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$174,400.00	0.52%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,240.01	0.47%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,904.99	2.43%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$171,428.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$151,813.10	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$154,210.15	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$173,486.43	0.52%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,762.67	0.5%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$341,275.06	1.03%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$172,571.54	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$323,478.27	0.97%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,741.43	0.98%	0	\$0.00	NA	0	\$0.00

GULF COAST BANK AND TRUST COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$168,351.00	0.51%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,850.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,648.13	0.47%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$339,583.06	1.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN	1	\$173,150.00	0.52%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$152,811.87	0.46%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,548.23	0.47%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$155,920.00	0.47%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	93	\$15,075,590.50	45.37%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$166,725.00	0.5%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$306,398.52	0.92%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,612.12	0.46%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$164,138.44	0.49%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$173,386.52	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,600.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$342,300.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00

NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$151,920.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$163,400.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,750.00	0.46%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,741.17	0.51%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$159,920.00	0.48%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	2	\$330,204.00	0.99%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$156,205.18	0.47%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,102.91	0.47%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,100.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$168,050.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,588.25	0.48%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$169,721.11	0.51%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,805.73	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$170,230.59	0.51%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$158,799.96	0.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,289.26	0.5%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$174,774.74	0.53%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$173,770.73	0.52%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$168,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$155,808.19	0.47%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION								
	STOCKMAN BANK OF MONTANA	2	\$328,191.41	0.99%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,370.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$167,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$323,960.00	0.97%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,744.57	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,808.77	0.46%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$157,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,139.61	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,782.72	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,290.52	0.51%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,230,757.24	100%	0	\$0.00		0	\$0.00
3138XSAD9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$158,808.95	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,802.76	3.94%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$156,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$169,225.67	3.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$155,816.85	3.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$164,806.29	3.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,560.91	3.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,951,838.68	69.29%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$167,200.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,260,060.11	100%	0	\$0.00		0	\$0.00

3138XSAE7	A+ MORTGAGE SERVICES INC	1	\$129,510.56	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$159,271.48	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$433,333.86	0.52%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,028.87	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$154,781.12	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,606.32	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$147,761.37	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$269,068.98	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,304.39	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,965.77	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$207,153.31	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$406,307.69	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$772,635.52	0.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,758.96	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,182.99	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$247,280.79	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$555,681.68	0.67%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$344,826.14	0.42%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$551,513.85	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$174,424.62	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,797.11	0.35%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$167,529.33	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$514,354.51	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$198,690.87	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,289.87	0.71%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$297,911.03	0.36%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$283,718.27	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$236,010.98	0.29%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$819,238.25	0.99%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$431,328.38	0.52%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$486,971.72	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$161,328.06	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,270.35	0.5%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NATIONAL ASSOCIATION	1	\$415,203.35	0.5%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$214,108.22	0.26%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$378,423.82	0.46%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$175,275.67	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$228,880.59	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$209,128.97	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$260,166.39	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,073,121.46	1.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,190,865.26	2.65%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,788.19	0.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,744.74	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,059.74	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,246.02	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$478,009.02	0.58%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$965,453.17	1.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$522,496.89	0.63%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,332.40	0.35%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$154,357.06	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	2	\$537,173.62	0.65%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,664.20	0.34%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$249,309.92	0.3%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$267,459.69	0.32%	0	\$0.00	NA	0	\$0.00
F&M BANK	2	\$229,635.60	0.28%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$187,316.82	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,694,855.89	2.05%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$175,286.18	0.21%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$447,137.61	0.54%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,626.92	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$470,735.48	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	2	\$254,787.63	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$165,801.30	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$475,937.10	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$657,823.80	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$193,960.13	0.23%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$336,090.46	0.41%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$268,880.07	0.33%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$566,107.68	0.68%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$157,608.17	0.19%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,253.83	0.22%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$225,062.60	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,705.77	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$807,123.40	0.98%	0	\$0.00	NA	0	\$0.00
	2	\$360,394.19	0.44%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,903,474.96	2.3%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$547,484.58	0.66%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$237,433.09	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$425,627.21	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$203,354.16	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$993,261.18	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$587,034.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,869.36	0.25%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$368,066.96	0.45%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$132,448.33	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,170.76	0.5%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$848,783.32	1.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$224,066.76	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,080,360.41	1.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$205,911.97	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,627.68	0.34%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$171,372.59	0.21%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$517,677.53	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$17,110,346.67	20.69%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$330,768.56	0.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,458.98	0.24%	0	\$0.00	NA	0	\$0.00

LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,897.56	0.35%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$229,155.35	0.28%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,580.78	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$171,820.28	0.21%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$712,738.71	0.86%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$415,847.26	0.5%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$217,140.96	0.26%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$238,606.16	0.29%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$342,505.21	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,189.78	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,203.62	0.23%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$197,178.72	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$665,092.34	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$391,704.85	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$642,990.57	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$279,227.11	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	9	\$2,397,033.63	2.9%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING L P	1	\$223,070.86	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$1,038,213.47	1.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$278,726.23	0.34%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$390,942.01	0.47%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$254,096.35	0.31%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$189,375.82	0.23%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$298,755.65	0.36%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK COMMERCIAL BANK	1	\$193,414.63	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$504,271.92	0.61%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$485,057.39	0.59%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	\$264,069.05	0.32%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,555.22	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,970.28	0.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES	1	\$159,550.25	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$157,074.93	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,486.02	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$226,855.11	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$248,686.63	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$319,136.35	0.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,371.52	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$409,363.73	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$255,459.67	0.31%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$263,769.89	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$172,995.50	0.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$272,465.15	0.33%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$229,005.90	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$230,365.50	0.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$238,305.09	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,357.17	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$248,985.12	0.3%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$199,460.21	0.24%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$240,334.75	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,626.88	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,481.54	0.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$391,233.89	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$437,476.12	0.53%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION									
SIMONICH CORPORATION	1	\$303,179.51	0.37%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$561,538.75	0.68%	0	\$0.00	NA	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	3	\$691,527.79	0.84%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,502.25	0.14%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$524,431.28	0.63%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$414,630.98	0.5%	0	\$0.00	NA	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$230,736.64	0.28%	0	\$0.00	NA	0	\$0.00	
THE F&M BANK & TRUST COMPANY	1	\$166,123.48	0.2%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$198,174.58	0.24%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,862.75	0.5%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$480,976.41	0.58%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$398,340.86	0.48%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$174,274.12	0.21%	0	\$0.00	NA	0	\$0.00	
V.I.P MORTGAGE, INC	1	\$169,480.65	0.2%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$220,739.00	0.27%	0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO NA	1	\$213,249.01	0.26%	0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$238,606.16	0.29%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$268,885.07	0.33%	0	\$0.00	NA	0	\$0.00	
VIP MORTGAGE INC	1	\$217,896.86	0.26%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$227,054.30	0.27%	0	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,307.65	0.72%	0	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,438.62	0.25%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$185,228.49	0.22%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$239,337.51	0.29%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	1	\$149,776.16	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$590,043.81	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,159.98	0.27%	0	\$0.00	NA	0	\$0.00
Total		327	\$82,700,616.44	100%	0	\$0.00		0	\$0.00
3138XSAF4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$415,756.98	3.08%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$239,004.50	1.77%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$285,210.54	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$246,276.89	1.83%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,483.21	1.65%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$376,956.60	2.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$234,565.20	1.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$251,304.39	1.86%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$271,243.19	2.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$563,131.21	4.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$267,260.23	1.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$657,992.73	4.88%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$592,075.26	4.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,257.79	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$271,015.78	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$553,411.37	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,187.03	1.45%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,447.93	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$319,116.68	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$394,906.91	2.93%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	IBERIABANK MORTGAGE COMPANY	1	\$415,270.35	3.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,248,500.00	9.26%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$280,241.60	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$430,857.38	3.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,214.19	2.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,572.60	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$260,080.10	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,163.72	1.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$219,006.06	1.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,079.62	6.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$198,221.01	1.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$412,857.22	3.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,429.30	2.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$426,661.54	3.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,963.22	2.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$214,108.22	1.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$254,300.09	1.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,479,130.64	100%	0	\$0.00		0	\$0.00
3138XSAG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,031.20	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$327,587.33	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$195,759.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$351,968.69	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$190,425.57	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00

ALPINE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$268,661.56	0.22%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	5	\$1,324,937.19	1.09%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,585.25	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$232,457.17	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,716.91	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$447,477.65	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$193,262.07	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,692.62	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$438,460.22	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,010.86	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$659,575.44	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$622,784.46	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,626.33	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$223,907.94	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.96	0.2%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$243,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	10	\$2,637,233.42	2.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,766.38	0.16%	0	\$0.00	NA	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$322,308.98	0.27%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$896,203.59	0.74%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,641.43	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,415,025.86	1.99%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.16%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,102.91	0.25%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$484,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$549,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$547,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$199,785.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$299,622.56	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$502,919.70	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$187,763.47	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,750.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$255,235.78	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$374,528.20	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$1,297,376.78	1.07%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,730.75	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$208,743.01	0.17%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$188,551.48	0.16%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$532,035.55	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$226,521.14	0.19%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CENDERA FUNDING INC	4	\$1,012,547.17	0.83%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA., A CORPORATION	1	\$310,605.62	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$399,508.17	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$486,395.14	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	1	\$189,760.95	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$1,812,778.23	1.49%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,344.56	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$188,005.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,911,451.50	1.57%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$557,834.76	0.46%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$268,477.02	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$643,266.38	0.53%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$821,185.54	0.68%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$357,699.40	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$443,443.38	0.36%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$263,176.01	0.22%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$287,645.88	0.24%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$247,653.56	0.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,546.13	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$187,763.47	0.15%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$559,628.81	0.46%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	2	\$487,543.85	0.4%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,446.73	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,672.40	0.15%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS LLC	1	\$287,645.88	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$227,624.77	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,254,793.83	2.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$294,575.92	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$298,033.09	0.25%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$217,731.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$235,569.82	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$774,261.86	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,517,108.21	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$369,067.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,778.68	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$272,411.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$204,682.64	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$527,200.96	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$181,371.52	0.15%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$275,161.25	0.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$176,482.73	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,825,436.84	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$250,324.66	0.21%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE								
GEORGETOWN MORTGAGE LLC	2	\$575,388.23	0.47%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	5	\$1,721,750.78	1.42%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,844.88	0.18%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$312,709.48	0.26%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$351,633.03	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,485.50	0.15%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$187,763.47	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$222,657.13	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$395,514.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,523,012.55	1.25%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$552,481.95	0.45%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$238,487.00	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$284,641.43	0.23%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$387,522.92	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,475.35	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$510,531.42	0.42%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$183,773.76	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL	1	\$247,475.34	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTEAD FUNDING CORP	6	\$1,895,669.89	1.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,420.68	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$703,007.46	0.58%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,837.85	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$826,224.27	0.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,778.57	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$246,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$392,330.77	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$310,867.29	0.26%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$201,901.25	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	72	\$22,528,227.77	18.53%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	2	\$631,865.41	0.52%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$230,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$293,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$420,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$217,013.93	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,853.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$396,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$732,723.09	0.6%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$483,994.49	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$279,647.72	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$384,265.93	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	5	\$1,636,591.78	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	4	\$1,193,068.63	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$245,648.49	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$332,081.67	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,279.20	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$786,685.74	0.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$806,976.28	0.66%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,231.34	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$617,439.35	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$896,091.60	0.74%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	5	\$1,570,350.25	1.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$358,758.03	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,772.76	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,048,090.29	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$377,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,573.11	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,618.14	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$191,758.44	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$241,860.32	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,177.49	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$206,140.32	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,211.08	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$201,839.20	0.17%	0	\$0.00	NA	0	\$0.00

POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$465,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$312,606.20	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$219,323.71	0.18%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	4	\$978,715.54	0.81%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	4	\$847,994.15	0.7%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$284,042.18	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$226,115.16	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,077.42	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	3	\$822,667.15	0.68%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$211,982.96	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$481,723.21	0.4%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$626,360.95	0.52%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$639,866.76	0.53%	0	\$0.00	NA	0	\$0.00
SFMC LP	2	\$376,126.19	0.31%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$679,204.76	0.56%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$226,727.24	0.19%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$276,750.00	0.23%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$361,944.05	0.3%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$735,400.00	0.6%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$542,409.30	0.45%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$310,417.84	0.26%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	2	\$446,525.29	0.37%	0	\$0.00	NA	0	\$0.00
	3	\$794,704.19	0.65%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION								
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$976,498.48	0.8%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$711,422.76	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$588,775.15	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$219,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$600,555.28	0.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$422,174.56	0.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$382,115.20	0.31%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$214,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$729,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,249.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,979.28	0.27%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$951,832.48	0.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,950.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		439	\$121,565,742.35	100%	0	\$0.00		0	\$0.00
3138XSAH0	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL NA	1	\$500,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$198,398.51	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$217,608.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,124.68	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,593.06	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,065.83	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$436,590.01	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,381.94	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,871.02	0.53%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$476,065.14	0.86%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$378,388.28	0.68%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$377,046.96	0.68%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$871,746.26	1.57%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$624,385.40	1.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$271,673.18	0.49%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$690,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$219,723.21	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$254,679.17	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$949,813.23	1.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,125.16	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$707,530.46	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$756,059.49	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$325,858.00	0.59%	0	\$0.00	NA	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION									
CROSSLINE CAPITAL INC	1	\$183,169.26	0.33%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,977.06	0.32%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$290,282.92	0.52%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$263,667.85	0.47%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$288,021.98	0.52%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$254,379.55	0.46%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,135.55	2.64%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$385,764.05	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$250,484.46	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$857,339.46	1.54%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,445.33	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,475.35	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,153.68	0.73%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$318,807.52	0.57%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION	2	\$617,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$383,516.87	0.69%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,576.01	0.61%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$335,950.84	0.6%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.9%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC	3	\$959,778.73	1.73%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$306,613.75	0.55%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$178,798.07	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$299,547.65	0.54%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$184,267.87	0.33%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$337,094.48	0.61%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$842,610.17	1.52%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,760.95	0.34%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$398,498.00	0.72%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$202,245.22	0.36%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$811,604.90	1.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,204,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$843,459.97	1.52%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$719,282.20	1.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$309,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$281,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,264.10	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$313,214.40	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$282,144.58	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,323.55	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$563,800.00	1.01%	0	\$0.00	NA	0	\$0.00

MORTGAGE NETWORK INC	1	\$230,210.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$786,531.71	1.42%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$668,896.69	1.2%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$849,900.54	1.53%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,716.91	0.4%	0	\$0.00	NA	0	\$0.00
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,388.88	0.45%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$495,390.13	0.89%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,179,182.01	2.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,251.52	0.35%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	3	\$980,764.50	1.77%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$627,227.74	1.13%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,647.72	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,773.53	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$294,038.01	0.53%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$269,570.41	0.49%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$183,524.06	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$351,167.68	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,488.49	0.75%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,491.44	0.46%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$305,525.12	0.55%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,593.62	0.58%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,750.00	0.63%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$177,551.22	0.32%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,850.41	0.64%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	8	\$2,957,632.73	5.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,616.27	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,318,352.84	2.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$441,190.62	0.79%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,635,994.34	4.74%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,513.37	0.73%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$373,400.00	0.67%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$247,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$459,421.25	0.83%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$239,358.98	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$517,363.08	0.93%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$383,527.84	0.69%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$416,500.00	0.75%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA	1	\$324,500.51	0.58%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$328,465.22	0.59%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	3	\$842,292.74	1.52%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,002.44	1.75%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,720.89	0.41%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,924.33	0.4%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,661.87	0.49%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A	1	\$203,743.34	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,198.13	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$225,192.60	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,981.01	0.76%	0	\$0.00	NA	0	\$0.00
Total		173	\$55,566,420.06	100%	0	\$0.00		0	\$0.00
3138XSAJ6	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$239,460.94	2.82%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$325,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$231,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$79,870.60	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$526,983.95	6.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$6,020,644.93	70.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$175,595.36	2.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$456,417.07	5.37%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$256,400.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,495,372.85	100%	0	\$0.00		0	\$0.00
3138XSAK3	JPMORGAN CHASE BANK, N.A	23	\$4,315,742.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,315,742.58	100%	0	\$0.00		0	\$0.00
3138XSAL1	AMERICAN EQUITY MORTGAGE, INC	1	\$112,202.81	2.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$144,461.18	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$92,248.61	1.81%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,953.72	2.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$162,740.28	3.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,692.46	2.42%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$147,696.72	2.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$153,334.97	3.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$151,728.97	2.97%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK	1	\$128,443.37	2.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$118,305.95	2.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,067.49	2.18%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,864.51	2.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,488.63	2.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,666,598.73	52.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,449.81	3.15%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$162,581.66	3.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$84,300.99	1.65%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,253.61	3.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,101,414.47	100%	0	\$0.00		0	\$0.00
3138XSAM9	AMERIPRO FUNDING, INC	1	\$149,201.63	6.54%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$116,057.20	5.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,613,450.68	70.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$128,951.71	5.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$273,916.39	12%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,281,577.61	100%	0	\$0.00		0	\$0.00
3138XSAN7	JPMORGAN CHASE BANK, N.A	9	\$1,338,359.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,359.64	100%	0	\$0.00		0	\$0.00
3138XSAP2	JPMORGAN CHASE BANK, N.A	13	\$1,164,963.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,164,963.94	100%	0	\$0.00		0	\$0.00
3138XSAQ0	JPMORGAN CHASE BANK, N.A	11	\$1,326,336.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,326,336.16	100%	0	\$0.00		0	\$0.00

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3138XSAR8	JPMORGAN CHASE BANK, N.A	13	\$1,157,902.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,157,902.14	100%	0	\$0.00		0	\$0.00
3138XSAS6	JPMORGAN CHASE BANK, N.A	14	\$1,307,287.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,307,287.93	100%	0	\$0.00		0	\$0.00
3138XSAT4	JPMORGAN CHASE BANK, N.A	8	\$1,178,345.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,178,345.51	100%	0	\$0.00		0	\$0.00
3138XSAU1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,317.52	0.66%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$415,874.53	0.54%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,838.51	0.54%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$385,468.05	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$214,343.24	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$310,805.57	0.4%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$189,076.63	0.25%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$406,399.82	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$238,663.25	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$278,573.11	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,107.14	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$234,165.38	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$569,210.18	0.74%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$174,516.31	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$390,280.73	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,179.51	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,926.33	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$390,120.15	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$781,014.15	1.01%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,109.43	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$216,701.03	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,132.13	0.38%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$243,226.82	0.32%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$156,566.61	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$199,859.07	0.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$781,968.02	1.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$237,023.92	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$519,292.33	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$416,425.49	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,363,113.31	1.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$357,906.22	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$279,416.31	0.36%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$275,686.89	0.36%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$341,055.97	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$239,337.51	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$284,230.80	0.37%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$252,700.52	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$804,720.45	1.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,615.39	0.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$349,055.36	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$74,797.44	0.1%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC								
	DISCOVER HOME LOANS, INC	1	\$298,274.38	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,786.25	0.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,435.43	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$415,874.53	0.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$249,325.27	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP	1	\$264,779.30	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,219.86	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$317,533.07	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$178,705.34	0.23%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$84,765.37	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A CORPORATION	1	\$279,218.35	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,238,935.66	1.61%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$815,451.89	1.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,822.88	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$415,350.31	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$592,472.53	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$566,293.56	0.73%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$267,958.47	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$284,230.80	0.37%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$187,580.78	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,981,173.82	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,555,616.28	3.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,948.96	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$498,263.42	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$566,989.13	0.74%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEBANC NATIONAL ASSOCIATION	1	\$266,304.86	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$1,131,892.19	1.47%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,489.34	0.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$188,478.29	0.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,380.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$288,300.26	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$247,315.43	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$381,467.64	0.49%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,192,176.24	1.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$185,486.57	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,495.04	0.34%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$213,073.37	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,447.93	0.26%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$261,476.24	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	86	\$21,227,744.64	27.53%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$295,182.94	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$394,467.92	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$346,020.48	0.45%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$382,963.59	0.5%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$396,176.12	0.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$166,299.94	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$158,569.97	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$163,397.72	0.21%	0	\$0.00	NA	0	\$0.00

MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION								
MCLEAN MORTGAGE CORPORATION	1	\$274,139.53	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE	1	\$294,692.57	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$416,425.49	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$654,082.82	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,764,687.93	2.29%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,974.41	0.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$354,882.47	0.46%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	3	\$562,487.71	0.73%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$627,449.02	0.81%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$300,767.49	0.39%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$373,987.90	0.49%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,697.24	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$262,788.82	0.34%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$278,828.22	0.36%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$199,431.81	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$209,689.08	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$186,980.16	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$259,236.30	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$174,915.21	0.23%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$415,874.53	0.54%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,686.38	0.29%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$269,164.96	0.35%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$182,705.56	0.24%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$522,240.39	0.68%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$260,544.90	0.34%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$241,457.43	0.31%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$339,081.90	0.44%	0	\$0.00	NA	0	\$0.00

RESMAC INC., A CORPORATION	1	\$269,254.70	0.35%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$274,240.92	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$299,171.90	0.39%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC	1	\$415,874.53	0.54%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$216,258.75	0.28%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$337,087.76	0.44%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$415,848.94	0.54%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$413,056.66	0.54%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,365,250.23	1.77%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$259,281.39	0.34%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$289,616.23	0.38%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$323,313.33	0.42%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$159,558.36	0.21%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$248,926.33	0.32%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,375.35	0.27%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$212,724.31	0.28%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$370,092.59	0.48%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$79,660.67	0.1%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,767.64	0.21%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$353,403.60	0.46%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$316,302.55	0.41%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$258,266.07	0.33%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$207,475.71	0.27%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$159,478.56	0.21%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,635.51	0.52%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,922.42	0.36%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,356.25	0.21%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$276,234.28	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,230.80	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,064.24	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,439.38	0.33%	0	\$0.00	NA	0	\$0.00
Total		293	\$77,096,886.29	100%	0	\$0.00		0	\$0.00
3138XSAV9	A.K.T. AMERICAN CAPITAL, INC	1	\$258,830.65	0.56%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$298,864.80	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,564.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,531.34	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,730.28	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$232,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,924.39	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,737.41	0.44%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$298,460.38	0.65%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,135.88	0.35%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$395,400.37	0.86%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$267,247.61	0.58%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,534.77	0.25%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$243,895.99	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,463.23	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$798,016.60	1.73%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$391,483.79	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$64,420.69	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,190.35	0.71%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$232,408.96	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$228,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,024.41	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,068.83	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,924.39	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$188,801.05	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$221,423.47	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$250,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$543,391.82	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$502,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,153.02	0.28%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$352,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$370,442.02	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$415,924.39	0.9%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$304,811.73	0.66%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$398,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$143,645.16	0.31%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$283,656.45	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	112	\$25,093,732.07	54.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$318,589.37	0.69%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,528.25	0.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$146,887.15	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$276,684.48	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$332,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$421,028.38	0.91%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$320,271.75	0.7%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$190,507.33	0.41%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$408,393.87	0.89%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$265,557.72	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,225.10	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$379,019.82	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$195,918.33	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$274,637.87	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,483.49	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$127,842.61	0.28%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$227,519.62	0.49%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$189,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$227,894.27	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	1	\$415,824.39	0.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,320.71	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,594.87	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$555,400.78	1.21%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$259,665.32	0.56%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$175,518.56	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$199,468.99	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,289.46	0.32%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$146,400.57	0.32%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$136,457.63	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$336,686.02	0.75%	0	\$0.00	NA	0	\$0.00
Total		192	\$46,060,070.96	100%	0	\$0.00		0	\$0.00
3138XSAW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,614.88	13.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,797,819.39	86.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,073,434.27	100%	0	\$0.00		0	\$0.00
3138XSAX5	JPMORGAN CHASE BANK, N.A	8	\$1,027,149.18	84.32%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$191,011.08	15.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,218,160.26	100%	0	\$0.00		0	\$0.00
3138XSAY3	JPMORGAN CHASE BANK, N.A	7	\$1,110,747.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,110,747.95	100%	0	\$0.00		0	\$0.00
3138XSAZ0	JPMORGAN CHASE BANK, N.A	6	\$1,142,044.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,044.71	100%	0	\$0.00		0	\$0.00
3138XSC21	EVERBANK	20	\$1,158,437.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,158,437.46	100%	0	\$0.00		0	\$0.00
3138XSC39	EVERBANK	7	\$1,001,076.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,076.92	100%	0	\$0.00		0	\$0.00

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3138XSC47	EVERBANK	21	\$5,069,900.68	97.15%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$148,750.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,218,650.68	100%	0	\$0.00		0	\$0.00
3138XSC54	AMERISOUTH MORTGAGE CO	1	\$85,100.00	8.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$952,967.13	91.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,067.13	100%	0	\$0.00		0	\$0.00
3138XSC62	BOND STREET MORTGAGE	1	\$100,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$903,980.13	90.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,980.13	100%	0	\$0.00		0	\$0.00
3138XSC70	EVERBANK	12	\$1,588,144.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,588,144.04	100%	0	\$0.00		0	\$0.00
3138XSC88	EVERBANK	7	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,600.00	100%	0	\$0.00		0	\$0.00
3138XSC96	EVERBANK	5	\$1,039,334.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,039,334.92	100%	0	\$0.00		0	\$0.00
3138XSCU9	INTERBANK MORTGAGE COMPANY	4	\$2,030,600.00	89.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$236,250.00	10.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,266,850.00	100%	0	\$0.00		0	\$0.00
3138XSCV7	INTERBANK MORTGAGE COMPANY	5	\$1,184,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,184,000.00	100%	0	\$0.00		0	\$0.00
3138XSCW5	EVERBANK	9	\$1,002,235.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,235.80	100%	0	\$0.00		0	\$0.00
3138XSCX3	EVERBANK	8	\$1,644,796.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,644,796.02	100%	0	\$0.00		0	\$0.00
3138XSCY1	EVERBANK	11	\$1,029,555.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,555.60	100%	0	\$0.00		0	\$0.00
3138XSCZ8	EVERBANK	7	\$870,100.00	85.93%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$142,518.93	14.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,618.93	100%	0	\$0.00		0	\$0.00
3138XSDA2	EVERBANK	16	\$987,217.83	92.3%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$82,400.00	7.7%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,069,617.83	100%	0	\$0.00		0	\$0.00
3138XSDB0	EVERBANK		3	\$456,700.00	43.5%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK		1	\$225,000.00	21.43%	0	\$0.00	NA	0	\$0.00
	LOAN LEADER OF AMERICA		1	\$368,200.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,900.00	100%	0	\$0.00		0	\$0.00
3138XSDC8	EVERBANK		19	\$4,143,876.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,143,876.00	100%	0	\$0.00		0	\$0.00
3138XSDD6	EVERBANK		5	\$1,013,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,295.00	100%	0	\$0.00		0	\$0.00
3138XSDE4	EVERBANK		3	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,491,000.00	100%	0	\$0.00		0	\$0.00
3138XSDF1	EVERBANK		3	\$561,209.26	52.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS		1	\$499,000.00	47.07%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,209.26	100%	0	\$0.00		0	\$0.00
3138XSDG9	EVERBANK		4	\$1,358,137.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,358,137.08	100%	0	\$0.00		0	\$0.00
3138XSDH7	EVERBANK		4	\$1,225,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,225,037.00	100%	0	\$0.00		0	\$0.00
3138XSDJ3	WEICHERT FINANCIAL SERVICES		31	\$6,579,944.40	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,579,944.40	100%	0	\$0.00		0	\$0.00
3138XSG27	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC		22	\$1,934,048.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,934,048.44	100%	0	\$0.00		0	\$0.00
3138XSG35	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC		56	\$9,909,960.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,909,960.04	100%	0	\$0.00		0	\$0.00
3138XSG43	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC		33	\$5,080,770.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,080,770.40	100%	0	\$0.00		0	\$0.00

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3138XSGV3		LOGIX FEDERAL CREDIT UNION	20	\$5,017,976.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,017,976.21	100%	0	\$0.00		0	\$0.00
3138XSGX9		AMERICAN EQUITY MORTGAGE INC	1	\$105,137.47	3.98%	0	\$0.00	NA	0	\$0.00
		CELTIC BANK CORPORATION	1	\$201,600.00	7.62%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,754,810.97	66.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$239,808.08	9.07%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$200,211.11	7.57%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$143,000.00	5.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,644,567.63	100%	0	\$0.00		0	\$0.00
3138XSGY7		AMERICAN EQUITY MORTGAGE INC	1	\$130,100.00	4.6%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$2,286,375.00	80.91%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$253,500.00	8.97%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,789.87	5.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,825,764.87	100%	0	\$0.00		0	\$0.00
3138XSGZ4		FIFTH THIRD MORTGAGE COMPANY	3	\$1,044,000.00	76.88%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$313,959.89	23.12%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,357,959.89	100%	0	\$0.00		0	\$0.00
3138XSL39		BANKVISTA	1	\$66,405.00	0.83%	0	\$0.00	NA	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$228,563.00	2.86%	0	\$0.00	NA	0	\$0.00
		EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$417,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORAITON	1	\$380,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$310,250.00	3.88%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$404,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,764,325.00	59.64%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE SERVICES III,LLC	1	\$301,983.37	3.78%	0	\$0.00	NA	0	\$0.00
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,546.73	4.11%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$238,925.00	2.99%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,100.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,988,098.10	100%	0	\$0.00		0	\$0.00
3138XSL47	1ST SECURITY HOME MORTGAGE CORP	1	\$149,416.05	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$299,615.81	6.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,828.89	2.85%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$134,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$129,440.65	2.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,233,415.15	25.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$137,655.00	2.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,214.12	3.02%	0	\$0.00	NA	0	\$0.00
	NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$142,616.19	2.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,850.00	2.95%	0	\$0.00	NA	0	\$0.00
		1	\$131,929.96	2.76%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION								
	SAGE BANK	1	\$127,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$139,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,418.52	3.09%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,700.00	3.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$142,154.00	2.98%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,560.00	6.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,772,064.34	100%	0	\$0.00		0	\$0.00
3138XSL54	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$622,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$413,203.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,220.00	2.36%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$252,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$517,950.00	2.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$185,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$354,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	CRYSTAL CLEAR MORTGAGE LLC								
	FIRST FINANCIAL BANK, N.A	1	\$242,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$268,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,382,238.65	31.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$376,675.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$173,120.00	0.85%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$740,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$187,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$366,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO	1	\$155,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$329,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP	1	\$434,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$305,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,489.00	0.75%	0	\$0.00	NA	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,375.00	1.22%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.35%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$393,731.96	1.93%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORP	1	\$152,803.06	0.75%	0	\$0.00	NA	0 \$0.00
	SAGE BANK	1	\$216,000.00	1.06%	0	\$0.00	NA	0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$239,400.00	1.17%	0	\$0.00	NA	0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$552,000.00	2.7%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,000.00	1.55%	0	\$0.00	NA	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$242,250.00	1.18%	0	\$0.00	NA	0 \$0.00
	TRUSTLINE MORTGAGE INC	1	\$274,500.00	1.34%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$174,500.00	0.85%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,022.00	1.74%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.32%	0	\$0.00	NA	0 \$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$202,500.00	0.99%	0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,750.00	1.09%	0	\$0.00	NA	0 \$0.00
Total		75	\$20,443,527.67	100%	0	\$0.00		0 \$0.00
3138XSL62	ACOPIA, LLC, A CORPORATION	1	\$152,950.00	2.95%	0	\$0.00	NA	0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	3.46%	0	\$0.00	NA	0 \$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700.00	3.66%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$284,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$483,331.89	9.33%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$179,041.00	3.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,378,950.00	26.62%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$161,100.00	3.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,074.00	4.25%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$380,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$213,504.82	4.12%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$186,000.00	3.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,179,551.71	100%	0	\$0.00		0	\$0.00
3138XSL70	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,150.00	6.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,200.15	7.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$127,500.00	6.76%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$139,500.00	7.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN	1	\$147,035.05	7.79%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA LIMITED LIABILITY COMPANY								
	FIRST UNITED BANK	1	\$127,856.57	6.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,880.00	15.2%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,353.77	6.91%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$133,047.21	7.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,241.00	6.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,200.00	6.95%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,250.00	6.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,887,213.75	100%	0	\$0.00		0	\$0.00
3138XSL88	1ST CAPITAL MORTGAGE LLC	1	\$80,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,450.00	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,250.00	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$63,928.29	2.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,111.72	2.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$62,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$63,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	COLLIN COMMUNITY CREDIT UNION	1	\$62,320.00	2.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$83,920.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$66,646.43	2.6%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$474,580.00	18.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$80,655.20	3.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,599.43	3.26%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$71,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$60,407.51	2.36%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$78,400.00	3.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$62,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$81,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,909.88	2.93%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$372,500.00	14.55%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$41,128.86	1.61%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$70,690.00	2.76%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$67,920.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,560,517.32	100%	0	\$0.00		0	\$0.00
3138XSL96	ACADEMY MORTGAGE CORPORATION	1	\$105,481.67	9.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,200.00	8.61%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$92,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$105,331.84	9.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$182,792.44	15.87%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A CORPORATION	1	\$87,899.06	7.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$386,432.68	33.56%	0	\$0.00	NA	0	\$0.00

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	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$92,400.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,151,537.69	100%	0	\$0.00		0	\$0.00
3138XSMA2	AGSOUTH FARM CREDIT,ACA, NMLS #619788, A ACA	1	\$299,526.96	0.87%	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK, A DIVISION OF USAMERIBANK	1	\$301,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$129,455.36	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$285,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$538,213.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$626,554.07	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$224,844.38	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$405,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$209,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,673.38	0.96%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$230,938.47	0.67%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,369.41	0.43%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$332,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,492.14	0.35%	0	\$0.00	NA	0	\$0.00
		4	\$1,014,005.79	2.94%	0	\$0.00	NA	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION								
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$243,681.67	0.71%	\$0.00	NA	\$0.00		
CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$142,799.22	0.41%	\$0.00	NA	\$0.00		
CHARTERBANK, CORPORATION	1	\$137,750.00	0.4%	\$0.00	NA	\$0.00		
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$131,250.00	0.38%	\$0.00	NA	\$0.00		
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$131,446.98	0.38%	\$0.00	NA	\$0.00		
COLLINS COMMUNITY CREDIT UNION	1	\$129,200.00	0.37%	\$0.00	NA	\$0.00		
COMMUNITY BANK & TRUST	2	\$264,347.40	0.77%	\$0.00	NA	\$0.00		
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$117,600.18	0.34%	\$0.00	NA	\$0.00		
CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.21%	\$0.00	NA	\$0.00		
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.38%	\$0.00	NA	\$0.00		
ENCOMPASS LENDING GROUP LP	5	\$1,050,420.00	3.04%	\$0.00	NA	\$0.00		
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,201.00	0.35%	\$0.00	NA	\$0.00		
F AND B ACQUISITION GROUP, LLC	1	\$115,920.00	0.34%	\$0.00	NA	\$0.00		
F&M BANK, A BANKING CORPORATION	1	\$124,470.98	0.36%	\$0.00	NA	\$0.00		
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.38%	\$0.00	NA	\$0.00		
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,577.19	0.57%	\$0.00	NA	\$0.00		
FIRST NBC BANK	1	\$149,371.57	0.43%	\$0.00	NA	\$0.00		
FIRST RATE FINANCIAL LLC	1	\$267,500.00	0.77%	\$0.00	NA	\$0.00		
FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,444.24	0.38%	\$0.00	NA	\$0.00		

	FOCUS BANK	2	\$382,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$8,094,701.50	23.45%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$415,270.61	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$130,445.58	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$374,438.24	1.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$141,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	3	\$617,111.73	1.79%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$350,509.07	1.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,371.57	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$142,649.84	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$145,494.09	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,990.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	\$235,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$299,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,379.95	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE LLC								
	NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NTFN,INC	1	\$131,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$311,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,008.00	0.65%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$418,499.00	1.21%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$133,421.34	0.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$564,624.54	1.64%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK	1	\$380,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,802.32	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$297,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$669,029.56	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$324,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$388,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,390.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$209,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$415,235.19	1.2%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$126,816.46	0.37%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$237,935.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,920.00	0.76%	0	\$0.00	NA	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$139,804.80	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,745.73	0.38%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$342,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,396.88	0.37%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$285,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO COPROPATION	1	\$123,884.09	0.36%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$483,570.67	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$114,034.96	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$206,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$558,673.41	1.62%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$252,713.95	0.73%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$134,428.66	0.39%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$290,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$474,950.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,517,849.95	100%	0	\$0.00		0	\$0.00
3138XSMB0	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,843.33	8.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,003.46	10.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,500.00	29.11%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$192,900.00	16.44%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	35.55%	0	\$0.00	NA	0	\$0.00

		SEASIDE NATIONAL BANK & TRUST											
Total			5	\$1,173,246.79	100%	0	\$0.00		0	\$0.00			
3138XSNG8		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$202,775.82	100%	0	\$0.00	NA	0	\$0.00			
Total			2	\$202,775.82	100%	0	\$0.00		0	\$0.00			
3138XSNH6		THE HUNTINGTON NATIONAL BANK	2	\$187,516.72	100%	0	\$0.00	NA	0	\$0.00			
Total			2	\$187,516.72	100%	0	\$0.00		0	\$0.00			
3138XSNJ2		HALLMARK HOME MORTGAGE, LLC	1	\$110,663.92	47.96%	0	\$0.00	NA	0	\$0.00			
		THE HUNTINGTON NATIONAL BANK	1	\$120,083.52	52.04%	0	\$0.00	NA	0	\$0.00			
Total			2	\$230,747.44	100%	0	\$0.00		0	\$0.00			
3138XSNK9		THE HUNTINGTON NATIONAL BANK	1	\$84,204.83	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$84,204.83	100%	0	\$0.00		0	\$0.00			
3138XSNL7		PEOPLE'S UNITED BANK	1	\$155,800.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$155,800.00	100%	0	\$0.00		0	\$0.00			
3138XSNM5		FARMINGTON BANK	2	\$402,773.17	24.3%	0	\$0.00	NA	0	\$0.00			
		FIRST WORLD MORTGAGE CORPORATION	1	\$114,460.00	6.91%	0	\$0.00	NA	0	\$0.00			
		LIBERTY BANK	2	\$296,281.12	17.88%	0	\$0.00	NA	0	\$0.00			
		PEOPLE'S UNITED BANK	3	\$437,743.41	26.41%	0	\$0.00	NA	0	\$0.00			
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$406,160.55	24.5%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,657,418.25	100%	0	\$0.00		0	\$0.00			
3138XSNN3		FARMINGTON BANK	2	\$331,727.89	31.42%	0	\$0.00	NA	0	\$0.00			
		FIRST WORLD MORTGAGE CORPORATION	1	\$150,350.00	14.24%	0	\$0.00	NA	0	\$0.00			
		LIBERTY BANK	1	\$212,357.74	20.12%	0	\$0.00	NA	0	\$0.00			
		PEOPLE'S UNITED BANK	1	\$173,420.61	16.43%	0	\$0.00	NA	0	\$0.00			
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,797.45	17.79%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,055,653.69	100%	0	\$0.00		0	\$0.00			
3138XSNP8		PEOPLE'S UNITED BANK	1	\$247,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$247,000.00	100%	0	\$0.00		0	\$0.00			

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3138XSR82	FIDELITY FIRST HOME MORTGAGE	1	\$217,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$130,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$240,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,484,600.00	80.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,071,600.00	100%	0	\$0.00		0	\$0.00
3138XSR90	INTERBANK MORTGAGE COMPANY	7	\$1,269,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,380.00	100%	0	\$0.00		0	\$0.00
31418BB47	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$94,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$191,921.17	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,673.54	0.12%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$111,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$370,057.66	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$531,553.30	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,795.63	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$332,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$144,623.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$199,242.64	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,728.50	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,773.44	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$138,143.16	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$158,601.87	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	44	\$10,399,057.18	3.72%	0	\$0.00	NA	0	\$0.00

BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION	1	\$194,112.74	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$133,160.91	0.05%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$226,174.00	0.08%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	12	\$2,110,231.11	0.75%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	2	\$205,075.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$151,300.00	0.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$108,538.61	0.04%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$144,636.94	0.05%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	59	\$11,268,549.58	4.03%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$186,700.00	0.07%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	5	\$716,487.80	0.26%	0	\$0.00	NA	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$277,293.88	0.1%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,731.07	0.06%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$94,100.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$162,679.78	0.06%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$357,746.93	0.13%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,730.76	0.04%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,347.18	0.12%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,300.00	0.04%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	8	\$1,146,690.00	0.41%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	2	\$215,350.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERBANK	55	\$7,587,548.15	2.71%	0	\$0.00	NA	0	\$0.00
	1	\$178,046.60	0.06%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE									
FFC MORTGAGE CORP	1	\$150,809.99	0.05%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	16	\$1,182,357.88	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$94,259.97	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,992.62	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$149,629.77	0.05%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$773,005.35	0.28%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$573,580.98	0.21%	0	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$271,537.77	0.1%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,905.50	0.06%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$138,497.32	0.05%	0	\$0.00	NA	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,400.56	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$139,542.72	0.05%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	67	\$12,328,220.60	4.41%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	3	\$573,262.37	0.2%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HANCOCK BANK	1	\$109,724.57	0.04%	\$0.00	NA	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA	\$0.00	
	HIGHTECHLENDING INC	1	\$114,130.67	0.04%	\$0.00	NA	\$0.00	
	HOMELAND MORTGAGE COMPANY	1	\$207,000.00	0.07%	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,000.00	0.13%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$295,250.00	0.11%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$391,626.57	0.14%	\$0.00	NA	\$0.00	
	HOMEWARD RESIDENTIAL INC	19	\$3,788,093.39	1.35%	\$0.00	NA	\$0.00	
	HSBC BANK USA, N.A	7	\$1,358,100.42	0.49%	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$175,552.96	0.06%	\$0.00	NA	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$276,286.31	0.1%	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$260,346.49	0.09%	\$0.00	NA	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$340,133.86	0.12%	\$0.00	NA	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$466,700.00	0.17%	\$0.00	NA	\$0.00	
	JMAC LENDING, INCORPORATED	2	\$318,068.20	0.11%	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A	21	\$4,861,016.97	1.74%	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$242,391.55	0.09%	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$318,812.28	0.11%	\$0.00	NA	\$0.00	
	LOANDEPOT.COM LLC	5	\$880,808.62	0.31%	\$0.00	NA	\$0.00	
	LOANDEPOT.COM, LLC	11	\$1,326,399.94	0.47%	\$0.00	NA	\$0.00	
	M&T BANK	2	\$122,824.72	0.04%	\$0.00	NA	\$0.00	
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$37,600.00	0.01%	\$0.00	NA	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$197,489.85	0.07%	\$0.00	NA	\$0.00	
	METRO COMMUNITY FCU	1	\$35,620.36	0.01%	\$0.00	NA	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$124,964.16	0.04%	\$0.00	NA	\$0.00	
		4	\$971,951.27	0.35%	\$0.00	NA	\$0.00	

MILITARY FAMILY HOME LOANS, LLC									
MONARCH BANK	1	\$216,921.69	0.08%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$123,435.67	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$39,899.84	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$157,610.03	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$376,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$203,920.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONSTARMORTGAGE	249	\$44,722,551.36	15.99%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	9	\$1,422,563.21	0.51%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS LLC	1	\$237,338.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,069.47	0.06%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$49,873.00	0.02%	0	\$0.00	NA	0	\$0.00	
NTFN, INC	1	\$88,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	7	\$807,602.12	0.29%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$199,795.00	0.07%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE INC	2	\$316,549.61	0.11%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	7	\$961,076.00	0.34%	0	\$0.00	NA	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$9,025,113.27	3.23%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$965,644.32	0.35%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$164,574.88	0.06%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	316	\$53,226,201.62	19.03%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	8	\$1,146,546.73	0.41%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$361,203.81	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	9	\$863,969.45	0.31%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$203,503.12	0.07%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$198,996.45	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$34,313.86	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$70,345.25	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$229,415.80	0.08%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$664,798.16	0.24%	0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$208,910.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL SAVINGS BANK	1	\$77,003.91	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$381,029.72	0.14%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$631,875.00	0.23%	0	\$0.00	NA	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,662.48	0.05%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$335,882.36	0.12%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	5	\$448,085.38	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	7	\$1,460,121.68	0.52%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$245,882.79	0.09%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$415,058.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$106,724.32	0.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	40	\$6,208,711.06	2.22%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$310,735.41	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF CLARENDON	1	\$98,053.86	0.04%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	22	\$2,561,284.45	0.92%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$649,637.98	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	20	\$2,640,622.73	0.94%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$180,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$289,948.40	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	396	\$65,139,204.92	23.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,063.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,700.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		1,655	\$279,658,578.49	100%	0	\$0.00		0	\$0.00
31418BB54	1ST ALLIANCE MORTGAGE, LLC	1	\$99,022.92	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA A ACA	1	\$99,307.36	0.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$206,119.20	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$120,274.18	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$109,248.04	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$52,138.74	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,843.97	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$335,252.18	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,626.09	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$127,790.25	0.07%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC									
ATLANTIC HOME LOANS, INC	1	\$69,518.32	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A	165	\$13,608,816.83	7.15%	0	\$0.00	NA	0	\$0.00	
BANK OF CLEVELAND	1	\$43,695.24	0.02%	0	\$0.00	NA	0	\$0.00	
BANKUNITED, N.A	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BLUE RIDGE BANK AND TRUST CO	1	\$59,881.53	0.03%	0	\$0.00	NA	0	\$0.00	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	1	\$64,059.07	0.03%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
C&T MORTGAGE, INC	1	\$253,011.42	0.13%	0	\$0.00	NA	0	\$0.00	
CAPITAL BANK, NA	1	\$215,517.82	0.11%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC	2	\$182,733.88	0.1%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	6	\$1,091,193.08	0.57%	0	\$0.00	NA	0	\$0.00	
CASON HOME LOANS, CORPORATION	1	\$41,986.00	0.02%	0	\$0.00	NA	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$54,241.89	0.03%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$139,036.64	0.07%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$308,145.29	0.16%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$42,457.76	0.02%	0	\$0.00	NA	0	\$0.00	
CENTURY BANK-NM	1	\$54,616.35	0.03%	0	\$0.00	NA	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC	1	\$100,295.47	0.05%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$127,124.98	0.07%	0	\$0.00	NA	0	\$0.00	
CITIBANK, N.A	126	\$12,801,675.35	6.72%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$52,630.48	0.03%	0	\$0.00	NA	0	\$0.00	
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE INC A WASHINGTON CORPORAITON	1	\$401,510.18	0.21%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	6	\$551,941.93	0.29%	0	\$0.00	NA	0	\$0.00	
	1	\$78,600.00	0.04%	0	\$0.00	NA	0	\$0.00	

COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION								
COMMERCIAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$104,868.14	0.06%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	1	\$61,371.95	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$372,385.53	0.2%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
D&H LENDING	1	\$109,243.08	0.06%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$58,891.95	0.03%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$380,414.75	0.2%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,070.27	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$135,634.84	0.07%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$113,712.11	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$296,200.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$355,815.00	0.19%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	10	\$906,879.00	0.48%	0	\$0.00	NA	0	\$0.00
EVERBANK	8	\$902,527.71	0.47%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$48,660.60	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY	1	\$71,501.30	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FEDERATED MORTGAGE CORP	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$65,037.00	0.03%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$582,907.48	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$127,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$49,658.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$441,593.03	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$76,466.66	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$572,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,362.77	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$83,418.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$161,863.58	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$69,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$436,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$398,651.71	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,952.43	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$49,653.68	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,133,296.64	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,081,867.55	0.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,088,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$41,421.08	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$143,492.56	0.08%	\$0.00	NA	\$0.00	
	GOODMORTGAGE.COM	4	\$410,843.85	0.22%	\$0.00	NA	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$85,656.50	0.04%	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,000.00	0.06%	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	18	\$2,118,646.37	1.11%	\$0.00	NA	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$63,480.16	0.03%	\$0.00	NA	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,422,400.25	0.75%	\$0.00	NA	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,200.00	0.05%	\$0.00	NA	\$0.00	
	HERRING BANK	2	\$125,914.06	0.07%	\$0.00	NA	\$0.00	
	HOME TRUST MORTGAGE COMPANY	1	\$139,036.64	0.07%	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,013.68	0.06%	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,248.83	0.07%	\$0.00	NA	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$381,000.00	0.2%	\$0.00	NA	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,011.70	0.03%	\$0.00	NA	\$0.00	
	HOMEWARD RESIDENTIAL INC	15	\$2,081,354.82	1.09%	\$0.00	NA	\$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$79,453.11	0.04%	\$0.00	NA	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	
	HW / CMG MORTGAGE INC	1	\$118,970.22	0.06%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$82,500.00	0.04%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$233,361.60	0.12%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$89,376.63	0.05%	\$0.00	NA	\$0.00	
		1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	

	INDIANA MEMBERS CREDIT UNION								
	INSOUTH BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$64,561.48	0.03%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$39,666.33	0.02%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$218,476.18	0.11%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$148,974.60	0.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,614.35	0.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$3,285,586.36	1.73%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$374,308.99	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$28,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$99,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$215,268.29	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$113,696.48	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$263,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$1,410,725.00	0.74%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$551,847.16	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,692.59	0.1%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$372,436.49	0.2%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$115,191.25	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$121,528.91	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$965,825.00	0.51%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	3	\$397,564.38	0.21%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$89,729.26	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,843.97	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$242,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$414,092.71	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$164,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$59,584.42	0.03%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$105,273.91	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,471.98	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,479,995.17	1.83%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$593,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$128,208.10	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$178,534.53	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$80,700.00	0.04%	0	\$0.00	NA	0	\$0.00

PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$173,803.69	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,161.82	0.04%	0	\$0.00	NA	0	\$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$61,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$60,574.72	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$143,964.24	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$94,337.66	0.05%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,195,757.89	2.2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$198,614.72	0.1%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$664,250.00	0.35%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$158,883.91	0.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,630.58	0.05%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	429	\$56,847,183.55	29.86%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	26	\$2,515,604.36	1.32%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$64,549.78	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$522,264.19	0.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$84,415.10	0.04%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$129,093.65	0.07%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	2	\$205,471.13	0.11%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$93,543.25	0.05%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$1,299,108.61	0.68%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$81,833.00	0.04%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$279,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$111,234.37	0.06%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	2	\$351,845.96	0.18%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$213,830.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	19	\$2,523,305.84	1.33%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$94,337.66	0.05%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$322,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$87,100.00	0.05%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, INC	1	\$54,616.55	0.03%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	45	\$3,656,708.57	1.92%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,790.28	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$81,247.56	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$51,574.40	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$755,110.75	0.4%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$120,768.74	0.06%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$70,224.98	0.04%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$93,353.17	0.05%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	1	\$68,091.02	0.04%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$197,612.59	0.1%	0	\$0.00	NA	0	\$0.00
USA LENDING LLC, A MARYLAND LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,245.66	0.12%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$78,882.86	0.04%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	349	\$38,420,820.15	20.18%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$45,188.96	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		1,646	\$190,361,558.44	100%	0	\$0.00		0	\$0.00
31418BB62	1ST SOURCE BANK	2	\$235,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.72	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,699.27	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$169,460.71	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,333.87	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$258,446.22	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$2,115,893.05	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,372.52	0.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$35,750.49	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,914.48	0.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,100,210.23	3.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$204,527.68	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$913,081.12	1.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$151,817.36	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$24,335.62	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$236,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$171,738.57	0.28%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$118,613.79	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$343,964.14	0.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	35	\$5,577,979.47	9.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$101,392.63	0.17%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	5	\$1,080,950.00	1.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$4,394,432.91	7.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$341,185.31	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$284,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$117,713.39	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$79,142.62	0.13%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$160,217.95	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$115,297.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$510,595.13	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$99,680.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$626,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$113,353.64	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$228,083.48	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$283,284.21	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$67,832.43	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$260,870.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	3	\$680,376.13	1.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$81,905.94	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$603,662.57	0.99%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$903,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$262,852.03	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$177,985.88	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$123,948.12	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,447,986.67	2.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$81,965.00	0.13%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$205,328.08	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$98,781.16	0.16%	0	\$0.00	NA	0	\$0.00

LOAN ONE MORTGAGE CO., INC	1	\$225,752.63	0.37%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$194,526.61	0.32%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	44	\$10,786,373.85	17.76%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$90,893.17	0.15%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,803.86	0.28%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$416,498.95	0.69%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$44,512.55	0.07%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$179,450.00	0.3%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$94,177.86	0.16%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$75,937.42	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$229,236.75	0.38%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$2,329,167.14	3.83%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$850,250.61	1.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST BANK, A STATE BANK	1	\$58,641.07	0.1%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$111,471.99	0.18%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$295,967.98	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$355,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$294,067.80	0.48%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$374,134.77	0.62%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,704.35	0.28%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$74,148.77	0.12%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,774.04	0.32%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	2	\$189,655.86	0.31%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$131,095.91	0.22%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00

SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$272,400.00	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,260.23	0.37%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$200,564.25	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	39	\$7,140,124.49	11.75%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$296,593.20	0.49%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	12	\$1,543,224.61	2.54%	0	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$168,910.52	0.28%	0	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$295,644.34	0.49%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	2	\$140,756.09	0.23%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$264,575.26	0.44%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$151,050.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$335,091.07	0.55%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$125,679.28	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$1,083,456.35	1.78%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$155,103.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$156,294.84	0.26%	0	\$0.00	NA	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$130,942.48	0.22%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,763.00	0.1%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,000.00	1.01%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,227.22	0.28%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	2	\$97,824.02	0.12%	0	\$0.00	NA	0	\$0.00
Total			340	\$60,744,852.67	100%	0	\$0.00		0	\$0.00
31418BB70		1ST ALLIANCE MORTGAGE, LLC	1	\$105,967.64	0.31%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	5	\$682,563.36	1.97%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$226,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$96,050.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	\$74,695.23	0.22%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$722,672.85	2.08%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$395,859.49	1.14%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$268,902.84	0.78%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	5	\$447,289.57	1.29%	0	\$0.00	NA	0	\$0.00
		CF FUNDING CORPORATION	1	\$80,189.29	0.23%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	18	\$4,053,522.11	11.69%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$83,656.32	0.24%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	2	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	56	\$6,446,751.90	18.6%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$998,215.48	2.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$796,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$971,365.09	2.8%	0	\$0.00	NA	0	\$0.00
		HIGHLANDER MORTGAGE	1	\$54,527.52	0.16%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	2	\$82,453.36	0.24%	0	\$0.00	NA	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$125,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$162,344.38	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$952,996.78	2.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	35	\$6,481,103.30	18.7%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$114,674.36	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$282,447.58	0.81%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$1,697,434.98	4.9%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,010,785.00	2.92%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$846,458.79	2.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$708,462.90	2.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$382,671.00	1.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	25	\$3,338,541.76	9.63%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$378,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,666,402.88	100%	0	\$0.00		0	\$0.00
31418BB96	AMCAP MORTGAGE LTD	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,655.16	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$563,564.94	0.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$779,506.86	1.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$84,167.02	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	42	\$7,536,326.80	12.88%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,414.56	0.84%	0	\$0.00	NA	0	\$0.00
	BANKWEST, INC	1	\$153,293.24	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$415,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$132,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$84,882.89	0.15%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC	1	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$310,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$226,507.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$878,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$673,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	46	\$14,239,976.00	24.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$164,772.68	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$232,108.00	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$255,807.72	0.44%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$182,747.88	0.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,217,678.20	2.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$612,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$63,823.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$176,561.84	0.3%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$123,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,643.62	1.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$181,098.73	0.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$213,000.00	0.36%	0	\$0.00	NA	0	\$0.00

JPMORGAN CHASE BANK, N.A	3	\$247,599.45	0.42%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	26	\$6,372,002.00	10.89%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$315,800.00	0.54%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$191,336.02	0.33%	0	\$0.00	NA	0	\$0.00
MANDT BANK	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$183,502.48	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$137,510.29	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,349,185.19	2.31%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$326,017.00	0.56%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$534,776.00	0.91%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,920.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	3	\$621,105.00	1.06%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$169,192.27	0.29%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,997,372.30	8.54%	0	\$0.00	NA	0	\$0.00
PRIME HOME LOANS, INC	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	5	\$1,524,244.14	2.61%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$199,447.93	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,400.00	0.66%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,242.07	0.14%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	2	\$386,246.48	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$366,984.21	0.63%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$617,720.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$360,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,120,725.61	1.92%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$149,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,887.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$458,362.64	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		247	\$58,490,069.54	100%	0	\$0.00		0	\$0.00
31418BBX3	1ST SOURCE BANK	10	\$1,499,748.67	0.59%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$99,868.31	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,554.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,020.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$139,032.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$919,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	4	\$809,022.51	0.32%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	1	\$175,377.83	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$162,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK 34	1	\$82,471.26	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$529,113.27	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$606,078.40	0.24%	0	\$0.00	NA	0	\$0.00

BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,750.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
C&T MORTGAGE, INC	2	\$262,810.92	0.1%	0	\$0.00	NA	0	\$0.00
CANDENCE BANK	3	\$478,731.93	0.19%	0	\$0.00	NA	0	\$0.00
CAROLINA PREMIER BANK	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CF FUNDING CORPORATION	1	\$224,873.16	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$121,875.00	0.05%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	107	\$26,120,974.84	10.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$322,128.43	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$99,871.28	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$319,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC, INC., A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$612,177.00	0.24%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$162,200.32	0.06%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	115	\$21,983,611.63	8.68%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,832.78	0.05%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERBANK	49	\$12,965,515.09	5.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,737.91	0.05%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$67,226.15	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,716.58	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	5	\$749,831.40	0.3%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD MORTGAGE COMPANY	14	\$1,983,040.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$136,109.57	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	2	\$208,765.92	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$219,275.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$53,215.05	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$239,196.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$271,665.55	0.11%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE	1	\$158,904.88	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$140,650.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$131,752.20	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$485,402.43	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$351,115.26	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,022,180.14	0.4%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$91,884.25	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$877,700.00	0.35%	0	\$0.00	NA	0	\$0.00
HIGHLANDER MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$559,174.21	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE	1	\$58,126.77	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	IDEAL LENDING SOLUTIONS, INC								
	J PHILIPS MORTGAGE, INC	1	\$79,194.92	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	2	\$167,614.29	0.07%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$97,271.74	0.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	350	\$80,801,879.64	31.89%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$337,630.92	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$130,111.09	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$107,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEWJERSEY CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$113,360.44	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	7	\$1,438,354.90	0.57%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED COMPANY	1	\$129,442.89	0.05%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$82,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$188,942.97	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	2	\$305,473.90	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,404.14	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED INC	1	\$145,321.09	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$562,336.96	0.22%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$93,996.44	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,665,804.47	0.66%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	130	\$27,271,604.97	10.76%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$64,920.07	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$192,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$660,900.71	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$568,641.93	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,473.04	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,651.47	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$67,275.15	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$280,635.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$8,400,264.99	3.32%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$50,280.43	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK - DUBUQUE	1	\$107,827.46	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$213,166.41	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,783.68	0.05%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,387.40	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFICLO MORTGAGE VENTURES, A LIMITED LAIBILITY CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	84	\$20,160,376.07	7.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$286,181.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$635,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$77,400.24	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$91,085.25	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$461,341.07	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$528,665.59	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$401,979.04	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$126,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$329,385.06	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,719.09	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$59,300.30	0.02%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$202,251.01	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$260,671.63	0.1%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,140,214.88	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,358.27	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$295,331.65	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	63	\$10,898,822.21	4.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$202,614.91	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$225,756.74	0.09%	0	\$0.00	NA	0	\$0.00

	UNISON BANK	1	\$53,025.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,068,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$392,072.81	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$93,966.10	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$349,782.92	0.14%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$84,268.84	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
Total		1,199	\$253,400,123.52	100%	0	\$0.00		0	\$0.00
31418BBY1	ACADEMY MORTGAGE CORPORATION	3	\$570,709.29	0.23%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,694.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$81,782.64	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$264,815.95	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$235,242.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$644,175.45	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$179,522.88	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,136.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$279,268.25	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$222,891.96	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$343,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	61	\$9,074,819.02	3.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$342,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$655,863.06	0.26%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,507.20	0.07%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$159,575.89	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$1,409,543.43	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$536,271.28	0.22%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$177,135.86	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK	1	\$327,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	169	\$31,409,742.78	12.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$592,425.14	0.24%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$402,929.12	0.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	16	\$3,462,893.42	1.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$334,112.02	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,114,969.57	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$796,253.77	0.32%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$629,292.77	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$291,226.01	0.12%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE	1	\$282,980.52	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY, LTD									
CYPRESS BANK, SSB	1	\$149,192.09	0.06%	0	\$0.00	NA	0	\$0.00	
DATCU CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$160,080.56	0.06%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	3	\$396,393.37	0.16%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
E-TENG CORP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK - MD	1	\$246,843.95	0.1%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS, LLC	1	\$214,230.63	0.09%	0	\$0.00	NA	0	\$0.00	
EVERBANK	51	\$7,990,270.79	3.21%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$198,479.94	0.08%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	11	\$1,515,507.84	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$203,459.26	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE OF INDIANA, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$63,733.01	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$165,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	7	\$808,650.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING LLC	1	\$139,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$139,525.94	0.06%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,916,829.28	0.77%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE INC	1	\$327,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	8	\$1,525,073.32	0.61%	0	\$0.00	NA	0	\$0.00	
	1	\$296,811.16	0.12%	0	\$0.00	NA	0	\$0.00	

	GATEWAY BANK MORTGAGE, INC							
	GATEWAY MORTGAGE GROUP, LLC	3	\$428,350.00	0.17%	\$0.00	NA	\$0.00	
	GOODMORTGAGE.COM	1	\$324,162.64	0.13%	\$0.00	NA	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$136,779.32	0.05%	\$0.00	NA	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$168,115.07	0.07%	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,100.00	0.07%	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	9	\$2,122,098.50	0.85%	\$0.00	NA	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,575.89	0.06%	\$0.00	NA	\$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$75,801.38	0.03%	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC	1	\$174,536.13	0.07%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,734.58	0.18%	\$0.00	NA	\$0.00	
	HIGHLANDER MORTGAGE	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,830.65	0.06%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$151,597.09	0.06%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.04%	\$0.00	NA	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$719,213.07	0.29%	\$0.00	NA	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$215,427.45	0.09%	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC	2	\$361,067.31	0.15%	\$0.00	NA	\$0.00	
	INCENTA FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	\$0.00	NA	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$651,200.00	0.26%	\$0.00	NA	\$0.00	
	INTRUST BANK. N.A	1	\$139,628.90	0.06%	\$0.00	NA	\$0.00	
	JAC FINANCIAL, INC	1	\$305,200.00	0.12%	\$0.00	NA	\$0.00	
	JACKSON MORTGAGE CO INC	1	\$161,900.00	0.07%	\$0.00	NA	\$0.00	
	JMAC LENDING, INCORPORATED	2	\$631,137.59	0.25%	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A	13	\$2,970,443.43	1.19%	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$233,910.00	0.09%	\$0.00	NA	\$0.00	

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$481,535.54	0.19%	0	\$0.00	NA	0	\$0.00
LASER LENDING, LLC	1	\$129,261.30	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	29	\$6,377,313.28	2.56%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$404,524.88	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$84,774.69	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$279,257.81	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$116,685.46	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$518,632.85	0.21%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$415,894.67	0.17%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	4	\$952,696.29	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$274,769.74	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	31	\$5,751,168.69	2.31%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$83,763.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	18	\$3,537,770.18	1.42%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$932,312.07	0.37%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$364,644.54	0.15%	0	\$0.00	NA	0	\$0.00
NTFN, INC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$1,034,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$238,111.50	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$413,772.82	0.17%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$125,900.00	0.05%	0	\$0.00	NA	0	\$0.00

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, LLC	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$371,040.68	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$13,936,904.90	5.6%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$59,840.95	0.02%	0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$145,533.13	0.06%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$245,990.75	0.1%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,281,060.00	0.92%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,654.25	0.03%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$201,820.00	0.08%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	265	\$60,287,451.35	24.21%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	8	\$1,066,972.04	0.43%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,568.11	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$274,271.07	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$359,045.76	0.14%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	2	\$201,606.85	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	26	\$5,443,765.45	2.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,059.18	0.14%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$609,830.44	0.24%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SHAREPLUS BANK	1	\$207,448.66	0.08%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE	1	\$239,372.78	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$199,469.86	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$5,583,513.92	2.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$50,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$976,475.00	0.39%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,529.55	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$5,065,786.47	2.03%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$318,864.50	0.13%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,932.56	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$266,712.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,873.01	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$126,663.36	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$172,076.96	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$285,410.19	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$163,469.43	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$415,870.31	0.17%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	143	\$29,397,672.99	11.81%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$292,234.28	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$256,318.78	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$51,060.10	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,368.23	0.11%	0	\$0.00	NA	0	\$0.00
Total		1,235	\$249,007,317.47	100%	0	\$0.00		0	\$0.00
31418BBZ8		1	\$426,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$565,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,194,958.39	0.68%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,679,839.06	0.96%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$621,555.60	0.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	16	\$8,497,264.69	4.87%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$476,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$545,528.04	0.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	20	\$10,766,376.29	6.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$444,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$551,565.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$597,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$550,572.18	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$483,748.97	0.28%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$551,321.27	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$493,863.46	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$936,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,527,331.04	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$546,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$580,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,112,232.13	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$460,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,646,080.00	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$570,000.00	0.33%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
HOMEFIRST MORTGAGE CORP	1	\$624,694.84	0.36%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$436,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
JET DIRECT FUNDING CORP	1	\$448,865.44	0.26%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INC	3	\$1,570,870.81	0.9%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	6	\$2,860,459.91	1.64%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,694.84	0.36%	0	\$0.00	NA	0	\$0.00	
MK LENDING CORP	1	\$430,361.15	0.25%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	2	\$973,953.90	0.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 4 U LLC	1	\$433,351.62	0.25%	0	\$0.00	NA	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC	2	\$1,011,305.51	0.58%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	3	\$1,524,578.34	0.87%	0	\$0.00	NA	0	\$0.00	
NEW YORK COMMUNITY BANK	3	\$1,549,769.01	0.89%	0	\$0.00	NA	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	4	\$1,949,806.19	1.12%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$624,213.66	0.36%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC	1	\$589,257.70	0.34%	0	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	2	\$920,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$460,658.96	0.26%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	21	\$11,746,293.17	6.73%	0	\$0.00	NA	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,311,167.16	1.32%	0	\$0.00	NA	0	\$0.00	
PRIORITY FINANCIAL NETWORK	1	\$605,696.06	0.35%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL #01154704	1	\$625,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$9,192,250.00	5.27%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	80	\$41,731,535.15	23.91%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,870,623.82	1.07%	0	\$0.00	NA	0	\$0.00	

	SAN DIEGO FUNDING	1	\$477,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	59	\$32,524,859.82	18.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$476,926.26	0.27%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$484,389.80	0.28%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,623,688.72	0.93%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$505,333.67	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,784,073.68	1.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$519,330.63	0.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,555,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,017,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,363,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$5,986,474.51	3.43%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$620,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		328	\$174,501,420.45	100%	0	\$0.00		0	\$0.00
31418BC87	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,217,000.00	54.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$513,500.00	23.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$500,000.00	22.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,230,500.00	100%	0	\$0.00		0	\$0.00
31418BCB0	ALLIED FIRST BANK	1	\$209,747.20	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	36	\$6,337,663.31	4.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$216,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$382,061.26	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$565,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$664,145.30	0.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,838,170.99	1.21%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$400,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,529.62	0.11%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	172	\$28,651,942.52	18.87%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,873,155.86	1.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$229,559.51	0.15%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$79,107.02	0.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$10,359,105.38	6.82%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	20	\$4,719,196.57	3.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$2,075,526.77	1.37%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$213,255.11	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$107,027.09	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$274,038.46	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	217	\$38,581,287.74	25.42%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,201,990.04	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$213,048.28	0.14%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$921,085.15	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$140,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,237.76	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	243	\$42,000,013.03	27.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$712,822.36	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,726,160.29	1.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVING BANK	1	\$314,821.27	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$260,760.93	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	22	\$2,295,936.36	1.51%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$273,663.10	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$278,664.77	0.2%	0	\$0.00	NA	0	\$0.00
Total		880	\$151,798,623.05	100%	0	\$0.00		0	\$0.00
31418BCC8	BANCO POPULAR NORTH AMERICA	1	\$144,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	16	\$2,834,609.44	3.15%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$324,325.89	0.36%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$260,290.87	0.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$121,784.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$138,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,528,544.78	2.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$485,236.52	0.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	78	\$13,086,052.73	14.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$238,014.20	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	17	\$2,851,196.70	3.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$529,503.45	0.59%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	19	\$3,923,150.79	4.36%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,289,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	132	\$23,974,759.92	26.63%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,830,074.08	3.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	5	\$857,550.00	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,476,908.79	2.75%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,168.47	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	151	\$24,829,800.58	27.58%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,286.41	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,269,816.87	2.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$127,120.58	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$2,123,036.03	2.36%	0	\$0.00	NA	0	\$0.00
Total		528	\$90,031,831.10	100%	0	\$0.00		0	\$0.00
31418BCD6	1ST SOURCE BANK	18	\$2,459,742.55	3.03%	0	\$0.00	NA	0	\$0.00
	ADVENT FINANCIAL CORPORATION	1	\$67,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$659,621.83	0.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$679,950.84	0.84%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$186,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$475,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	32	\$5,906,947.20	7.27%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$108,766.00	0.13%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$221,093.76	0.27%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	171	\$26,638,997.69	32.77%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	19	\$3,078,775.00	3.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$5,657,243.16	6.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,896,937.34	3.56%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$654,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$178,701.70	0.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	50	\$9,309,902.02	11.45%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$437,234.79	0.54%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,052,481.23	1.29%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$616,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$304,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	28	\$4,763,522.81	5.86%	0	\$0.00	NA	0	\$0.00

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	PENNYMAC LOAN SERVICES, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,518,078.52	6.79%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$437,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	32	\$6,045,609.30	7.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	7	\$1,741,962.44	2.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		451	\$81,281,143.18	100%	0	\$0.00		0	\$0.00
31418BCE4	4TRUST MORTGAGE, INC	1	\$183,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$280,713.45	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$99,289.03	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$318,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$132,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$124,006.21	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$120,989.30	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,134.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$391,198.77	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$290,903.27	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$246,191.62	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	31	\$3,015,350.48	2.34%	0	\$0.00	NA	0	\$0.00

	BANK OF JACKSON HOLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$77,452.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	2	\$115,550.87	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$98,947.36	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$237,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$209,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$96,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	12	\$1,871,517.55	1.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$414,015.92	0.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$338,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$772,190.93	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$916,141.57	0.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$158,869.83	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK-NM	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$526,370.02	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$232,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	23	\$2,744,845.02	2.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,468.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$109,915.62	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$243,059.54	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,360.13	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$698,575.74	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$522,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$375,595.58	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$234,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$221,325.53	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC	1	\$228,385.95	0.18%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$328,372.53	0.25%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERBANK	11	\$2,101,965.94	1.63%	0	\$0.00	NA	0	\$0.00
F&M BANK & TRUST COMPANY	1	\$123,129.81	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF SC	1	\$50,639.75	0.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	\$1,550,580.01	1.2%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$149,520.00	0.12%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$301,576.35	0.23%	0	\$0.00	NA	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	19	\$2,061,967.58	1.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$309,810.50	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	2	\$668,602.29	0.52%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$272,089.69	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$305,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$127,089.96	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$907,300.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$174,748.69	0.14%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$50,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A	1	\$344,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$179,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,383.33	0.03%	0	\$0.00	NA	0	\$0.00
FOX MORTGAGE, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	3	\$628,643.90	0.49%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$3,123,046.72	2.42%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$3,902,426.23	3.03%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$659,650.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$204,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$207,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$287,741.47	0.22%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	10	\$2,255,200.00	1.75%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$77,332.14	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$315,763.52	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$160,870.55	0.12%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	4	\$947,922.81	0.74%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$379,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$51,750.00	0.04%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE	2	\$322,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. D/B/A AFI MORTGAGE COMPANY								
	HSBC BANK USA, N.A	3	\$351,579.98	0.27%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$290,136.03	0.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$368,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$43,373.05	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$97,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$122,223.35	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	2	\$526,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$76,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$312,356.23	0.24%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$413,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,803,050.00	2.18%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$353,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$548,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$414,035.25	0.32%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$134,052.62	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$356,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS LLC	1	\$302,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$369,868.82	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$762,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	2	\$247,438.39	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$323,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,216,537.63	0.94%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE, INC	1	\$111,900.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$567,100.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$184,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,168,700.00	0.91%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$568,131.57	0.44%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$326,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,523,633.43	1.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$107,237.13	0.08%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$97,660.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$173,946.26	0.14%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$436,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,471,688.49	1.14%	0	\$0.00	NA	0	\$0.00
POST CREEK MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$315,700.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$223,132.81	0.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,700.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$342,563.06	0.27%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,297.24	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$109,228.06	0.08%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

QUEENSBOROUGH NATIONAL B&T CO	1	\$51,800.00	0.04%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	114	\$22,842,240.17	17.73%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	10	\$1,048,480.63	0.81%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$138,998.15	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$724,225.33	0.56%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	32	\$5,597,505.62	4.35%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTT CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$160,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK-LUBBOCK TX	1	\$185,542.94	0.14%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$174,325.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	5	\$944,753.36	0.73%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$197,585.17	0.15%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$473,200.00	0.37%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	34	\$4,884,122.46	3.79%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY	2	\$498,199.34	0.39%	0	\$0.00	NA	0	\$0.00
THE BANK OF CLARENDON	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$578,175.41	0.45%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$147,728.12	0.11%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST CO	2	\$615,079.13	0.48%	0	\$0.00	NA	0	\$0.00
TOWER BANK & TRUST COMPANY	1	\$136,032.29	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
U.S. EMPLOYEES OC FCU	1	\$284,856.35	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$222,397.04	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.08%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,924.74	0.22%	0	\$0.00	NA	0	\$0.00
VANTAGESOUTH BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VECTRA BANK	1	\$393,202.83	0.31%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC	1	\$238,244.12	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$16,212,662.97	12.59%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$158,678.39	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$262,490.31	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,217.93	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$239,198.24	0.19%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$79,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$120,647.36	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,452.44	0.3%	0	\$0.00	NA	0	\$0.00
Total		746	\$128,808,121.17	100%	0	\$0.00		0	\$0.00
31418BCF1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	33	\$2,510,664.07	4.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	9	\$754,214.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$393,157.14	0.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,780.67	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$172,589.89	0.34%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,453.11	0.16%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,298.79	0.14%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$148,974.60	0.29%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	247	\$17,524,738.48	34.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$151,967.78	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$304,193.41	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$1,892,239.19	3.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,861,963.89	3.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,027,744.48	2.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$655,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$299,031.41	0.59%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$1,973,375.45	3.9%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$245,111.96	0.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$97,338.85	0.19%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$215,901.20	0.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$64,564.37	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	106	\$10,299,586.70	20.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$551,975.70	1.09%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,071.29	0.56%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$58,197.30	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$249,764.34	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$121,290.72	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$113,970.71	0.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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	TJC MORTGAGE, INC	2	\$242,337.01	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$195,670.84	0.39%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,520.99	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$5,454,928.36	10.77%	0	\$0.00	NA	0	\$0.00
Total		576	\$50,607,716.70	100%	0	\$0.00		0	\$0.00
31418BCG9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$255,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$87,792.02	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$547,255.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$290,616.74	1.12%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$106,938.57	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$125,306.96	0.48%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$437,259.06	1.68%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$134,680.94	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$62,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$182,081.07	0.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,129.57	0.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$8,270,028.95	31.8%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$67,804.58	0.26%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$265,752.10	1.02%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,598.21	0.65%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$248,770.24	0.96%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$64,850.79	0.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$224,482.20	0.86%	0	\$0.00	NA	0	\$0.00

	GEPRGIA COR								
	LOANDEPOT.COM LLC	7	\$1,091,246.26	4.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$415,932.02	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,282,236.07	16.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$958,180.06	3.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,158.53	1.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$59,856.12	0.23%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$61,352.53	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$2,886,555.94	11.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,856.83	1.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$208,989.37	0.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$641,290.97	2.47%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$99,700.77	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$2,395,950.22	9.21%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,009,652.69	100%	0	\$0.00		0	\$0.00
31418BCH7	BANK OF AMERICA, N.A	6	\$825,792.86	5.27%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$605,668.55	3.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$99,125.13	0.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$7,090,546.38	45.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,158,481.48	7.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,877,462.57	37.54%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,657,076.97	100%	0	\$0.00		0	\$0.00
31418BCJ3	BANK OF AMERICA, N.A	7	\$1,135,165.58	6.92%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$343,598.46	2.1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$10,796,574.77	65.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,891,617.35	23.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$194,151.98	1.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$33,044.77	0.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,394,152.91	100%	0	\$0.00		0	\$0.00
31418BCK0	ACCUNET MORTGAGE LLC	1	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$283,367.19	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$324,900.00	0.53%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	BANK OF AMERICA, N.A	12	\$1,611,117.02	2.65%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$313,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,068,446.26	1.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$197,728.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$88,890.56	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,297.82	0.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,498,855.44	2.47%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,749.17	1.02%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$116,199.84	0.19%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	16	\$3,154,174.72	5.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$540,133.20	0.89%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$412,879.89	0.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$162,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,554,624.39	5.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,043,642.16	1.72%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,511,770.00	2.49%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$98,056.90	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$260,921.31	0.43%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$233,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,715.66	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	37	\$7,061,576.44	11.63%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$755,925.00	1.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$380,459.82	0.63%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,380.02	0.26%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$282,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$224,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$196,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$535,001.03	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,160.44	0.27%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,937,448.78	4.84%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$398,181.67	0.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	119	\$21,880,480.77	36.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,464,589.53	2.41%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$163,784.04	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,219,663.32	3.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,864,442.20	3.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$1,140,054.32	1.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$112,867.33	0.18%	0	\$0.00	NA	0	\$0.00
Total		343	\$60,741,534.24	100%	0	\$0.00		0	\$0.00
31418BCL8	BANK OF AMERICA, N.A	2	\$248,286.00	3.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$2,983,721.03	44.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,536,137.19	37.78%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	8	\$944,614.69	14.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,712,758.91	100%	0	\$0.00		0	\$0.00
31418BCM6	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$166,600.00	3.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$375,433.50	8.55%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	3.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$213,612.12	4.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$189,156.83	4.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$378,958.85	8.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$70,262.98	1.6%	0	\$0.00	NA	0	\$0.00

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	NATIONSTARMORTGAGE	4	\$492,671.65	11.21%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$304,390.21	6.93%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	8	\$1,152,931.10	26.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$456,490.71	10.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$164,621.00	3.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$262,633.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,393,061.95	100%	0	\$0.00		0	\$0.00
31418BCN4	BANK OF AMERICA, N.A	7	\$647,824.31	9.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$382,872.92	5.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,300,679.66	19.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,108,623.26	16.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$643,710.04	9.41%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$348,987.83	5.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	9	\$1,304,472.25	19.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$409,697.65	5.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$160,503.11	2.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$176,445.00	2.58%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$354,450.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,838,266.03	100%	0	\$0.00		0	\$0.00
31418BCP9	CAPITAL ONE, N.A	1	\$248,885.35	3.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	6	\$1,019,201.81	15.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$488,626.10	7.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$125,985.35	1.87%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,342,200.00	19.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,090,507.43	31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$199,439.22	2.96%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,008,750.00	14.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,743,595.26	100%	0	\$0.00		0	\$0.00
31418BCQ7	CITIBANK, N.A	2	\$231,218.92	5.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$144,410.72	3.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$108,978.00	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,660,795.68	81.35%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION	1	\$354,740.10	7.88%	0	\$0.00	NA	0	\$0.00

		OF PNC BANK, N.A								
Total			22	\$4,500,143.42	100%	0	\$0.00		0	\$0.00
31418BCR5		BANK OF AMERICA, N.A	4	\$753,476.58	17.77%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, N.A	1	\$172,761.65	4.07%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	1	\$199,610.57	4.71%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$246,000.33	5.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,688,713.98	63.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$179,605.31	4.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,240,168.42	100%	0	\$0.00		0	\$0.00
31418BCS3		BANK OF AMERICA, N.A	10	\$1,403,954.64	5.97%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$117,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$229,738.79	0.98%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, N.A	4	\$559,013.86	2.38%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$149,098.20	0.63%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$272,949.82	1.16%	0	\$0.00	NA	0	\$0.00
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$151,700.00	0.64%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$131,680.28	0.56%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$773,749.53	3.29%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$326,196.43	1.39%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	13	\$2,648,016.05	11.26%	0	\$0.00	NA	0	\$0.00
		HW / CMG MORTGAGE INC	1	\$77,304.83	0.33%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$649,898.19	2.76%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	3	\$640,900.00	2.72%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$193,318.65	0.82%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$3,382,616.91	14.38%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$1,047,050.00	4.45%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$477,383.83	2.03%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	42	\$7,447,264.42	31.66%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	\$339,398.31	1.44%	0	\$0.00	NA	0	\$0.00

	SILVERCREEK FINANCE CORP	1	\$231,299.77	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,466,545.89	6.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$261,926.02	1.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$362,906.17	1.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,524,510.59	100%	0	\$0.00		0	\$0.00
31418BCT1	CAPSTONE LENDING CORP	1	\$624,138.92	2.07%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$603,329.98	2%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$2,131,295.20	7.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$1,125,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,613,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	42	\$21,972,672.37	72.84%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$525,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,091,953.42	3.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$30,163,889.89	100%	0	\$0.00		0	\$0.00
31418BCU8	BANK OF AMERICA, N.A	1	\$381,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$102,941.88	1.96%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$165,816.48	3.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$47,884.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$250,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,660.00	3.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,223,848.58	23.29%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$151,431.46	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,128,619.73	21.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$508,485.92	9.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$129,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$306,400.00	5.83%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A	5	\$537,261.18	10.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,254,449.23	100%	0	\$0.00		0	\$0.00
31418BCV6	BANK OF AMERICA, N.A	13	\$1,566,289.37	9.77%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$341,151.13	2.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,515.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$4,092,985.37	25.52%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$65,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$947,206.18	5.91%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$92,897.70	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,060,559.77	25.32%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$290,117.59	1.81%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	16	\$2,268,945.48	14.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$399,385.76	2.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$819,706.82	5.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$786,016.55	4.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,039,176.72	100%	0	\$0.00		0	\$0.00
31418BCW4	BANK OF AMERICA, N.A	1	\$135,870.00	4.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$288,122.00	10.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,568,353.79	54.57%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$881,571.03	30.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,873,916.82	100%	0	\$0.00		0	\$0.00
31418BCX2	AMERICAN BANK	1	\$295,533.72	7.51%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING	1	\$149,446.51	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$155,103.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$901,179.21	22.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$74,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$616,205.00	15.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$814,900.00	20.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,250.00	3.72%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE, INC	2	\$320,118.37	8.14%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$286,166.33	7.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$175,450.24	4.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,934,452.38	100%	0	\$0.00		0	\$0.00
31418BCY0	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$624,782.53	3.82%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$488,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,480,044.59	9.06%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$625,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$588,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$479,423.26	2.93%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$669,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$460,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$586,250.00	3.59%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$548,370.27	3.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,483,840.00	9.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$582,735.04	3.57%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$539,394.91	3.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,461,700.00	15.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$1,019,990.00	6.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$522,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$541,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,640,490.02	16.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$16,340,620.62	100%	0	\$0.00		0	\$0.00
31418BDA1	LOANDEPOT.COM, LLC	8	\$4,132,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,132,775.00	100%	0	\$0.00		0	\$0.00
31418BEK8	NATIONSTARMORTGAGE	2	\$139,815.57	3.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$101,818.44	2.88%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$81,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$3,215,462.69	90.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$3,538,596.70	100%	0	\$0.00		0	\$0.00

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31419SCT3		Unavailable	1	\$211,907.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$211,907.55	100%	0	\$0.00		0	\$0.00
31419SCU0		Unavailable	1	\$554,591.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$554,591.70	100%	0	\$0.00		0	\$0.00
31419SDA3		WASHINGTON MUTUAL BANK	1	\$1,318,877.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,318,877.72	100%	0	\$0.00		0	\$0.00
31419SDB1		WASHINGTON MUTUAL BANK	1	\$1,097,343.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,097,343.23	100%	0	\$0.00		0	\$0.00
31419SDJ4		WASHINGTON MUTUAL BANK	1	\$527,143.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$527,143.01	100%	0	\$0.00		0	\$0.00
31419SDK1		WASHINGTON MUTUAL BANK, FA	1	\$1,352,015.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,352,015.17	100%	0	\$0.00		0	\$0.00
3138AK4S5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$626,300.00	48.3%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$670,475.49	51.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,296,775.49	100%	0	\$0.00		0	\$0.00
3138E6D45		COMPASS BANK	5	\$1,485,584.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,485,584.84	100%	0	\$0.00		0	\$0.00
3138E6D52		COMPASS BANK	12	\$2,462,158.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,462,158.67	100%	0	\$0.00		0	\$0.00
3138E6D60		COMPASS BANK	6	\$1,558,936.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,558,936.01	100%	0	\$0.00		0	\$0.00
3138L4YA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
3138L57K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,031,000.00	100%	0	\$0.00		0	\$0.00
3138L5UC2		WALKER & DUNLOP, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,450,000.00	100%	0	\$0.00		0	\$0.00
3138L6A32		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
3138L6AV0		WALKER & DUNLOP, LLC	1	\$6,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,037,000.00	100%	0	\$0.00		0	\$0.00
3138L6BD9		GREYSTONE SERVICING CORPORATION INC	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
3138L6BG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,287,000.00	100%	0	\$0.00		0	\$0.00
3138L6BN7		WALKER & DUNLOP, LLC	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
3138L6BP2		BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
3138L6CM8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,630,000.00	100%	0	\$0.00		0	\$0.00
3138L6D39		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,674,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,674,000.00	100%	0	\$0.00		0	\$0.00
3138L6D54		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,427,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,427,000.00	100%	0	\$0.00		0	\$0.00
3138L6D88		PNC BANK, NATIONAL ASSOCIATION	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
3138L6DR6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,830,000.00	100%	0	\$0.00		0	\$0.00
3138L6EG9		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00

3138L6EP9		KEYBANK NATIONAL ASSOCIATION	1	\$16,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,835,000.00	100%	0	\$0.00		0	\$0.00
3138L6EQ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
3138L6ER5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,937,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,937,500.00	100%	0	\$0.00		0	\$0.00
3138L6F29		GREYSTONE SERVICING CORPORATION INC	1	\$2,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,090,000.00	100%	0	\$0.00		0	\$0.00
3138L6F37		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6F52		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,450,000.00	100%	0	\$0.00		0	\$0.00
3138L6FL7		PNC BANK, NATIONAL ASSOCIATION	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
3138L6FM5		PNC BANK, NATIONAL ASSOCIATION	1	\$26,819,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,819,000.00	100%	0	\$0.00		0	\$0.00
3138L6FZ6		GREYSTONE SERVICING CORPORATION INC	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
3138L6G28		ARBOR COMMERCIAL FUNDING LLC	1	\$2,307,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,307,200.00	100%	0	\$0.00		0	\$0.00
3138L6G51		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6G69		GREYSTONE SERVICING CORPORATION INC	1	\$2,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,047,000.00	100%	0	\$0.00		0	\$0.00

3138L6G77		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,125,000.00	100%	0	\$0.00		0	\$0.00
3138L6G85		M & T REALTY CAPITAL CORPORATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,600,000.00	100%	0	\$0.00		0	\$0.00
3138L6GB8		WELLS FARGO BANK, N.A	1	\$7,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,931,000.00	100%	0	\$0.00		0	\$0.00
3138L6GG7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,251,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,251,500.00	100%	0	\$0.00		0	\$0.00
3138L6GH5		BEECH STREET CAPITAL, LLC	1	\$1,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,670,000.00	100%	0	\$0.00		0	\$0.00
3138L6GK8		KEYBANK NATIONAL ASSOCIATION	1	\$19,096,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,096,000.00	100%	0	\$0.00		0	\$0.00
3138L6GN2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L6GQ5		KEYBANK NATIONAL ASSOCIATION	1	\$23,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,750,000.00	100%	0	\$0.00		0	\$0.00
3138L6GR3		KEYBANK NATIONAL ASSOCIATION	1	\$6,492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,492,000.00	100%	0	\$0.00		0	\$0.00
3138L6GS1		WELLS FARGO BANK, N.A	1	\$1,674,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,674,000.00	100%	0	\$0.00		0	\$0.00
3138L6GT9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,049,000.00	100%	0	\$0.00		0	\$0.00
3138L6GU6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,001,000.00	100%	0	\$0.00		0	\$0.00

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3138L6GV4		GREYSTONE SERVICING CORPORATION INC	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
3138L6GW2		OAK GROVE COMMERCIAL MORTGAGE, 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
3138L6GX0		BERKELEY POINT CAPITAL LLC	1	\$20,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,545,000.00	100%	0	\$0.00		0	\$0.00
3138L6GY8		WALKER & DUNLOP, LLC	1	\$4,738,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,738,000.00	100%	0	\$0.00		0	\$0.00
3138L6GZ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$745,000.00	100%	0	\$0.00		0	\$0.00
3138L6H27		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6H84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00
3138L6HA9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
3138L6HB7		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
3138L6HC5		M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
3138L6HF8		WALKER & DUNLOP, LLC	1	\$901,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$901,000.00	100%	0	\$0.00		0	\$0.00
3138L6HK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,536,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,536,000.00	100%	0	\$0.00		0	\$0.00

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3138L6HM3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,170,000.00	100%	0	\$0.00		0	\$0.00
3138L6HP6		CBRE MULTIFAMILY CAPITAL, INC	13	\$116,493,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$116,493,000.00	100%	0	\$0.00		0	\$0.00
3138L6HQ4		CBRE MULTIFAMILY CAPITAL, INC	7	\$75,917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$75,917,000.00	100%	0	\$0.00		0	\$0.00
3138L6HR2		HOMESTREET CAPITAL CORPORATION	1	\$5,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,630,000.00	100%	0	\$0.00		0	\$0.00
3138L6J25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
3138L6J33		ARBOR COMMERCIAL FUNDING LLC	1	\$2,052,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,052,500.00	100%	0	\$0.00		0	\$0.00
3138L6J74		WELLS FARGO BANK, N.A	1	\$11,186,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,186,000.00	100%	0	\$0.00		0	\$0.00
3138L6J82		CBRE MULTIFAMILY CAPITAL, INC	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
3138L6J90		ARBOR COMMERCIAL FUNDING LLC	1	\$5,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,305,000.00	100%	0	\$0.00		0	\$0.00
3138L6JB5		DOUGHERTY MORTGAGE, LLC	1	\$1,117,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,117,500.00	100%	0	\$0.00		0	\$0.00
3138L6JJ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$719,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$719,000.00	100%	0	\$0.00		0	\$0.00
3138L6JL3		DOUGHERTY MORTGAGE, LLC	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,590,000.00	100%	0	\$0.00		0	\$0.00
3138L6JM1		SUNTRUST BANK	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
3138L6JN9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,060,000.00	100%	0	\$0.00		0	\$0.00
3138L6JP4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,344,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,344,000.00	100%	0	\$0.00		0	\$0.00
3138L6JQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,121,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,121,340.00	100%	0	\$0.00		0	\$0.00
3138L6JS8		BERKELEY POINT CAPITAL 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
3138L6JT6		WALKER & DUNLOP, LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
3138L6JU3		RED MORTGAGE CAPITAL, LLC	1	\$2,249,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,249,100.00	100%	0	\$0.00		0	\$0.00
3138L6JV1		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
3138L6JW9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00
3138L6K23		KEYBANK 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
3138L6K31		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
3138L6K56		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,370,000.00	100%	0	\$0.00		0	\$0.00
3138L6K72		ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,980,000.00	100%	0	\$0.00		0	\$0.00
3138L6K98		GREYSTONE SERVICING CORPORATION INC	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,235,000.00	100%	0	\$0.00		0	\$0.00
3138L6KB3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L6KL1		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L6KM9		DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,220,000.00	100%	0	\$0.00		0	\$0.00
3138L6KR8		BEECH STREET CAPITAL, LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,360,000.00	100%	0	\$0.00		0	\$0.00
3138L6KS6		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6KU1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,150,000.00	100%	0	\$0.00		0	\$0.00
3138L6KX5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,995,000.00	100%	0	\$0.00		0	\$0.00
3138L6KY3		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,330,000.00	100%	0	\$0.00		0	\$0.00
3138L6LA4		CENTERLINE MORTGAGE CAPITAL INC	1	\$296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$296,000.00	100%	0	\$0.00		0	\$0.00
3138L6LB2		GREYSTONE SERVICING CORPORATION INC	1	\$7,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,525,000.00	100%	0	\$0.00		0	\$0.00
3138L6LC0		GREYSTONE SERVICING CORPORATION INC	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,665,000.00	100%	0	\$0.00		0	\$0.00

3138L6LE6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
3138L6LJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
3138L6LP1	GREYSTONE SERVICING CORPORATION INC	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,880,000.00	100%	0	\$0.00		0	\$0.00
3138L6LQ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,938,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,938,000.00	100%	0	\$0.00		0	\$0.00
3138L6LR7	BERKELEY POINT CAPITAL LLC	1	\$4,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,025,000.00	100%	0	\$0.00		0	\$0.00
3138L6LW6	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
3138L6LY2	ARBOR COMMERCIAL FUNDING 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
3138L6MF2	WELLS FARGO BANK, N.A	1	\$26,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,107,000.00	100%	0	\$0.00		0	\$0.00
3138L6MM7	FREMONT BANK	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00
3138L6NN4	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
3138L6PL6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138LSR28	AMERICAN INTERNET MORTGAGE, INC	1	\$245,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$205,000.00	2.94%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	17	\$4,162,628.29	59.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$178,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$292,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$212,664.78	3.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$335,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$621,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$242,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,974,293.07	100%	0	\$0.00		0	\$0.00
3138LSR36	AMERICAN INTERNET MORTGAGE, INC	2	\$669,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$468,410.68	2.97%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$569,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$732,399.18	4.64%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$5,352,960.77	33.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,310,402.69	8.31%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	2	\$795,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$377,182.78	2.39%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$456,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$226,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$606,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$473,500.00	3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$339,903.07	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$580,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$208,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$660,250.00	4.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$301,487.66	1.91%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,097,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$218,699.93	1.39%	0	\$0.00	NA	0	\$0.00

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		WEST TOWN SAVINGS BANK	1	\$335,000.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,776,696.76	100%	0	\$0.00		0	\$0.00
3138LSR51		AMERICAN INTERNET MORTGAGE, INC	1	\$322,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$317,100.00	3.67%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	27	\$6,504,759.29	75.32%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$522,838.31	6.05%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$186,700.00	2.16%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$284,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$207,700.31	2.4%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$291,579.28	3.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,636,677.19	100%	0	\$0.00		0	\$0.00
3138LSRW2		AMERICAN INTERNET MORTGAGE, INC	2	\$604,027.07	3.82%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$709,855.63	4.49%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$267,807.28	1.69%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$383,421.64	2.43%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$416,329.27	2.63%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	26	\$7,174,332.07	45.4%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	7	\$1,943,534.17	12.3%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$620,001.14	3.92%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$480,300.00	3.04%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	4	\$1,288,438.37	8.15%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$333,462.78	2.11%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$179,967.31	1.14%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	2	\$727,770.77	4.61%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$399,242.66	2.53%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$134,792.14	0.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,803,282.30	100%	0	\$0.00		0	\$0.00
3138LSRX0		AMERICAN INTERNET MORTGAGE, INC	3	\$933,784.41	8.94%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$485,000.00	4.64%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC	1	\$345,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$4,546,189.93	43.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$300,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$156,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$625,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$176,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$169,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$177,907.97	1.7%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$262,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$333,385.90	3.19%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,381,437.04	13.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,449,505.25	100%	0	\$0.00		0	\$0.00
3138LSRY8	ACOPIA, LLC	1	\$293,850.32	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$295,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	31	\$7,856,353.79	63.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$1,088,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$252,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$150,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$840,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$552,060.00	4.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,409.83	3.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$161,100.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,431,773.94	100%	0	\$0.00		0	\$0.00
3138LSRZ5	BANK OF ENGLAND DBA ENG LENDING	2	\$469,920.18	6.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	24	\$6,260,495.89	83.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$99,828.40	1.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$401,907.04	5.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$239,541.46	3.2%	0	\$0.00	NA	0	\$0.00

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Total			29	\$7,471,692.97	100%	0	\$0.00		0	\$0.00
3138MH5B5	AMERICAN NATIONAL BANK AND TRUST CO	1	\$173,765.62	4.45%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	6	\$1,058,628.47	27.12%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	3	\$522,365.20	13.38%	0	\$0.00	NA	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$234,683.45	6.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$101,859.47	2.61%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$145,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$139,811.42	3.58%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$360,000.00	9.22%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON	1	\$385,180.46	9.87%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK	2	\$782,377.68	20.05%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,903,671.77	100%	0	\$0.00		0	\$0.00
3138MH5C3	AMERICAN NATIONAL BANK AND TRUST CO	4	\$519,877.15	9.85%	0	\$0.00	NA	0	\$0.00	
	BANK IOWA	1	\$114,798.62	2.18%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	3	\$695,846.88	13.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$118,603.99	2.25%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK & TRUST	2	\$495,550.00	9.39%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$165,960.06	3.15%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY	1	\$338,164.14	6.41%	0	\$0.00	NA	0	\$0.00	
	LINN AREA CREDIT UNION	2	\$399,195.17	7.57%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$812,655.00	15.4%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$159,789.30	3.03%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON	3	\$884,345.35	16.76%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,463.23	7.89%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK	1	\$155,000.00	2.93%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,276,248.89	100%	0	\$0.00		0	\$0.00
3138MH5D1	AMERICAN NATIONAL BANK AND TRUST CO	6	\$993,605.00	15.05%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$381,600.00	5.78%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$101,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK & TRUST	2	\$492,150.00	7.46%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	3	\$370,500.00	5.61%	0	\$0.00	NA	0	\$0.00	
	FIRST COLLINSVILLE BANK	3	\$484,175.00	7.34%	0	\$0.00	NA	0	\$0.00	
		5	\$664,150.00	10.06%	0	\$0.00	NA	0	\$0.00	

	FIRST STATE COMMUNITY BANK								
	GREAT WESTERN BANK	1	\$241,666.59	3.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$713,850.00	10.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$692,800.00	10.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$234,809.76	3.56%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$179,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$205,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	3	\$845,875.94	12.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,600,682.29	100%	0	\$0.00		0	\$0.00
3138MH5E9	AMERICAN NATIONAL BANK AND TRUST CO	2	\$342,800.00	7.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$59,277.02	1.33%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$79,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$207,100.00	4.65%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$80,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$222,300.00	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$99,170.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$66,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$391,500.00	8.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,339.74	2.79%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,094,140.00	24.56%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	2	\$280,865.00	6.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (BELTON)	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING COUNCIL	1	\$132,050.00	2.96%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	4	\$724,564.73	16.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,455,806.49	100%	0	\$0.00		0	\$0.00
3138MNC32	STEARNS LENDING INC	17	\$1,738,783.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,738,783.81	100%	0	\$0.00		0	\$0.00

3138MNC40	STEARNS LENDING INC	40	\$11,987,118.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,987,118.00	100%	0	\$0.00		0	\$0.00
3138MTJ57	CENTENNIAL BANK, A CORPORATION	1	\$60,721.74	5.92%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$60,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$64,800.00	6.32%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A	1	\$34,885.05	3.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$355,600.00	34.69%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$68,790.31	6.71%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$79,894.65	7.79%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$83,896.72	8.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$216,500.00	21.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,025,088.47	100%	0	\$0.00		0	\$0.00
3138MTJ65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,892.18	8.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$158,250.00	14.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$727,527.68	65.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$60,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$66,325.60	6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,105,995.46	100%	0	\$0.00		0	\$0.00
3138MTJ73	GATEWAY MORTGAGE GROUP, LLC	8	\$970,422.26	75.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,124.99	11.46%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$166,725.00	12.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,272.25	100%	0	\$0.00		0	\$0.00
3138NWVR7	NEW MEXICO BANK AND TRUST	4	\$748,650.00	74.76%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,250.00	16.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$88,500.00	8.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,400.00	100%	0	\$0.00		0	\$0.00

3138W4FA4	CITIBANK,N.A	51	\$12,881,768.46	82.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	9	\$2,669,625.99	17.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,551,394.45	100%	0	\$0.00		0	\$0.00
3138W4FB2	CITIBANK,N.A	13	\$2,266,068.58	83.82%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$162,875.30	6.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$274,603.78	10.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,703,547.66	100%	0	\$0.00		0	\$0.00
3138WBR23	ACADEMY MORTGAGE CORPORATION	7	\$2,163,360.00	2.16%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$194,748.99	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$478,003.65	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$247,181.41	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	\$1,721,925.99	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,819,628.95	2.82%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$354,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$183,790.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$320,281.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$302,609.97	0.3%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$289,900.05	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,838,300.00	3.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$877,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,350,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$507,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$235,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$215,721.96	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$556,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$621,698.70	0.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY	1	\$183,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,000.00	0.44%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,920.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$819,334.65	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$773,800.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,496,165.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A COPORATION	1	\$299,595.89	0.3%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,171.90	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$722,910.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$590,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$677,816.17	0.68%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$193,212.39	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	4	\$1,372,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$567,839.00	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$183,120.00	0.18%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,973,750.00	1.97%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,210.97	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00

HEARTLAND PREFERRED MORTGAGE	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,939,022.26	2.94%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,112,223.48	1.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$428,800.00	0.43%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$747,000.00	0.75%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$183,190.00	0.18%	0	\$0.00	NA	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$210,602.25	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,339,677.25	2.34%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,206,500.00	2.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$236,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$235,663.13	0.24%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$328,077.14	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$949,129.68	0.95%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$386,501.84	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$614,190.14	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,103,905.00	1.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$329,300.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$222,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$263,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$249,678.19	0.25%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,032,151.43	2.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$557,289.76	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$190,085.61	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,536,780.00	12.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,478,184.41	1.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$391,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,062,395.24	1.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$192,346.37	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$242,135.92	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$185,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$278,341.25	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$219,930.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,528.54	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$986,248.91	0.99%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,625,550.00	2.63%	\$0.00	NA	\$0.00	
	ST.MARY'S BANK	1	\$236,500.00	0.24%	\$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,034,986.85	2.04%	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$324,000.00	0.32%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	5	\$1,680,892.10	1.68%	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,578.00	0.21%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	2	\$412,200.00	0.41%	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$480,900.00	0.48%	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$548,000.00	0.55%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	\$214,703.79	0.21%	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	2	\$665,000.00	0.67%	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK	1	\$211,000.00	0.21%	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$320,000.00	0.32%	\$0.00	NA	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,000.00	0.18%	\$0.00	NA	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,950.00	0.2%	\$0.00	NA	\$0.00	
	UNIONBANK,N.A	1	\$245,046.37	0.25%	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$262,700.00	0.26%	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,321,606.10	1.32%	\$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$207,451.15	0.21%	\$0.00	NA	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$343,800.00	0.34%	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	1	\$256,666.00	0.26%	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	\$0.00	NA	\$0.00	
	VIRGINIA HERITAGE BANK	1	\$416,450.87	0.42%	\$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$747,375.96	0.75%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,064,000.00	1.06%	\$0.00	NA	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$213,869.99	0.21%	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A	8	\$2,289,005.33	2.29%	\$0.00	NA	\$0.00	

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	Unavailable	2	\$571,500.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		339	\$99,997,481.62	100%	0	\$0.00		0	\$0.00
3138WBR31	ABSOLUTE HOME MORTGAGE CORP	1	\$257,903.87	0.84%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$516,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$298,296.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$310,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$461,975.54	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,170.56	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$360,483.39	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$669,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$681,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$367,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	11	\$3,608,626.23	11.69%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$478,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CNB BANK & TRUST N.A	1	\$214,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICNG, INC., DBA	1	\$445,083.33	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$202,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$255,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$199,144.98	0.65%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$415,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$415,252.97	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,189,224.67	3.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$806,739.00	2.61%	0	\$0.00	NA	0	\$0.00
	LAPPROVE LENDING	1	\$258,910.72	0.84%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$373,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$175,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$474,989.57	1.54%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,300.00	3.4%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$353,497.59	1.15%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$199,153.56	0.65%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$219,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$193,277.10	0.63%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$267,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,327,900.00	4.3%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$410,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$874,937.13	2.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$294,772.42	0.96%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$415,235.19	1.35%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,519.18	0.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$611,759.97	1.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$209,120.19	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	27	\$7,358,689.52	23.84%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$248,963.19	0.81%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$650,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,865,775.87	100%	0	\$0.00		0	\$0.00
3138WBR49	ACADEMY MORTGAGE CORPORATION	4	\$668,126.00	2.08%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$160,810.98	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,654.97	0.98%	0	\$0.00	NA	0	\$0.00
		2	\$335,938.94	1.04%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCE								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,950.00	0.48%	\$0.00	NA	\$0.00		
AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$168,352.92	0.52%	\$0.00	NA	\$0.00		
AMERIS BANK	1	\$169,600.00	0.53%	\$0.00	NA	\$0.00		
ANCHORBANK, FSB	1	\$153,700.00	0.48%	\$0.00	NA	\$0.00		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.53%	\$0.00	NA	\$0.00		
APPROVED MORTGAGE CORPORATION	1	\$171,384.10	0.53%	\$0.00	NA	\$0.00		
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,348.01	0.5%	\$0.00	NA	\$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.48%	\$0.00	NA	\$0.00		
BANCORPSOUTH BANK	1	\$156,655.00	0.49%	\$0.00	NA	\$0.00		
BANK OF ENGLAND	2	\$325,250.00	1.01%	\$0.00	NA	\$0.00		
BANK OF GALESVILLE	1	\$158,100.00	0.49%	\$0.00	NA	\$0.00		
BANK OF LANCASTER	1	\$168,500.00	0.52%	\$0.00	NA	\$0.00		
BANK OF THE CASCADES	1	\$165,000.00	0.51%	\$0.00	NA	\$0.00		
BAY EQUITY LLC	1	\$168,750.00	0.52%	\$0.00	NA	\$0.00		
BAYVIEW RESIDENTIAL BROKERAGE	1	\$172,500.00	0.54%	\$0.00	NA	\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,300.00	0.54%	\$0.00	NA	\$0.00		
CASHCALL INC	1	\$167,303.34	0.52%	\$0.00	NA	\$0.00		
CENTENNIAL LENDING, LLC	1	\$160,997.18	0.5%	\$0.00	NA	\$0.00		
CENTURY LENDING COMPANY	1	\$161,088.54	0.5%	\$0.00	NA	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.47%	\$0.00	NA	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,996.00	0.48%	\$0.00	NA	\$0.00		
CITIZENS HOME LOANS OF AMERICA, INC	1	\$159,662.87	0.5%	\$0.00	NA	\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.5%	\$0.00	NA	\$0.00		
COMMUNITY TRUST BANK	1	\$174,800.00	0.54%	\$0.00	NA	\$0.00		
CORAL MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.5%	\$0.00	NA	\$0.00		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,100.00	1.02%	\$0.00	NA	\$0.00		
DESERT SCHOOLS FEDERAL	1	\$171,015.90	0.53%	\$0.00	NA	\$0.00		

	CREDIT UNION								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,813.76	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$162,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$161,405.00	0.5%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,910.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDONG, LLC, A LIMITED LIABILITY CORPORATIO	1	\$172,787.28	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$322,306.29	1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$455,325.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,485.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$644,000.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$159,812.15	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$169,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEMIBANC, NATIONAL ASSOCIATION	1	\$173,901.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$653,145.35	2.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$159,812.15	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$158,764.08	0.49%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$165,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$166,994.41	0.52%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.54%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$160,550.00	0.5%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$166,250.00	0.52%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$464,869.39	1.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$504,300.00	1.57%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,250.00	0.52%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$336,425.00	1.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$167,250.00	0.52%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$158,133.79	0.49%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$161,250.00	0.5%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$161,796.18	0.5%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$173,790.93	0.54%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,155.00	0.52%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$158,808.95	0.49%	0	\$0.00	NA	0	\$0.00
PARADISE BANK	1	\$163,593.92	0.51%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$162,698.09	0.51%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,900.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$328,200.78	1.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,302,400.00	4.05%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$153,411.14	0.48%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$486,094.35	1.51%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING, LLC	1	\$163,120.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,103.31	1.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$330,561.06	1.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$650,959.33	2.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$646,112.76	2.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$329,142.40	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$155,874.49	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$149,811.28	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$2,282,340.43	7.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$166,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$153,611.72	0.48%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.52%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$170,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$156,404.68	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$3,599,795.59	11.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$166,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$488,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$314,194.00	0.98%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$157,700.00	0.49%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$490,950.00	1.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,225.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$319,377.67	0.99%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,523.75	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,895.64	0.45%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,192,855.09	100%	0	\$0.00		0	\$0.00
3138WBR56	3RD FED BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$412,846.00	2.69%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$127,458.28	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$126,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$132,398.63	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$132,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$543,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$521,446.00	3.39%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$281,212.18	1.83%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$129,455.36	0.84%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$133,681.83	0.87%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,680.00	0.94%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,500.00	1.72%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,166.75	4.41%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$135,916.45	0.88%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,600.00	0.97%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$136,700.84	0.89%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,842.62	1.7%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$127,447.25	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,320.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$137,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$127,718.11	0.83%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,200.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,988.26	1.79%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$137,785.81	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$424,753.58	2.76%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$136,800.00	0.89%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$137,750.00	0.9%	0	\$0.00	NA	0	\$0.00

	ICON CREDIT UNION	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$383,511.93	2.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,452.79	0.83%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$268,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$409,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$289,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$127,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$289,743.96	1.89%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$126,518.38	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$126,457.06	0.82%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$138,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$126,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,712.08	0.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$125,577.03	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$790,229.80	5.14%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$261,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$143,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$146,758.03	0.96%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$269,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$146,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,364,929.01	100%	0	\$0.00		0	\$0.00
3138WBR64	ACADEMY MORTGAGE CORPORATION	1	\$154,900.00	1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,580.26	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$977,900.00	6.34%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$162,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$173,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$168,572.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$309,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$172,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$149,365.18	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$956,400.00	6.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$159,329.67	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$162,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$333,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$166,528.00	1.08%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$159,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$161,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$161,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$163,730.00	1.06%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$323,983.35	2.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$323,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,550.00	1.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,600.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$169,294.97	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$150,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$164,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$335,002.64	2.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	2.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$154,000.00	1%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$153,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$168,284.77	1.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - WAUPUN	1	\$164,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,287.48	1.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$172,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$165,116.80	1.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$325,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$165,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$152,167.03	0.99%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,445.10	0.94%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,371.57	0.97%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$318,659.30	2.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,101,905.15	7.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$161,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,307.40	1.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$341,280.52	2.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,368.28	0.95%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,100.00	1%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,435,480.04	100%	0	\$0.00		0	\$0.00
3138WBR72	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,546,441.00	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION								
ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,458.79	0.18%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$448,400.00	0.44%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$215,104.20	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$220,332.43	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$288,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$244,625.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$699,000.00	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$372,876.41	0.37%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$990,000.00	0.98%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,162.24	0.19%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,014,028.38	1%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$338,700.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$521,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$530,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$546,229.80	0.54%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,234,400.00	1.22%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$283,960.00	0.28%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$410,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,023,900.00	2.99%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL	21	\$5,037,075.00	4.97%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CASHCALL INC	3	\$1,360,960.63	1.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$702,996.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$198,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$190,681.31	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$421,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,670.00	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$580,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,369,259.55	3.33%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$220,055.20	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$386,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$578,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$354,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$712,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,909,827.43	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$848,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$429,665.59	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	2	\$576,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	7	\$1,730,960.55	1.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$230,012.45	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$288,990.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$949,400.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$206,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$315,953.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$364,649.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$609,600.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$1,472,025.13	1.45%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	2	\$588,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$236,474.39	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,290,800.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$686,240.00	0.68%	0	\$0.00	NA	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$380,797.93	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$362,100.00	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,015,666.88	1%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$262,859.95	0.26%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,033,000.00	1.02%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMS-01, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$804,658.69	0.79%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,037,582.37	1.02%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$603,250.00	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$883,000.00	0.87%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,974,541.33	1.95%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$229,174.82	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$822,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	2	\$436,954.28	0.43%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$209,989.90	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOS	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$304,450.00	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$187,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,206,850.00	1.19%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN FUNDING	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$281,762.76	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$574,618.62	0.57%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$680,428.49	0.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$2,088,998.34	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,024,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$397,311.37	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$439,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$321,605.17	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,753,227.00	1.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$431,230.48	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$766,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,645,859.50	2.61%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$237,600.00	0.23%	0	\$0.00	NA	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC	13	\$3,704,842.34	3.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	13	\$4,588,583.56	4.53%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$517,500.00	0.51%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$437,900.00	0.43%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	4	\$1,184,500.00	1.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$811,550.00	0.8%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$501,500.00	0.5%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$284,200.00	0.28%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	1	\$198,287.56	0.2%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$315,671.91	0.31%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE	4	\$1,015,950.00	1%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WALDO STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$229,046.14	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$253,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,323.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		365	\$101,258,405.87	100%	0	\$0.00		0	\$0.00
3138WBR80	1ST UNITED SERVICES CREDIT UNION	1	\$309,582.43	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$495,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	52	\$14,591,401.00	3.21%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$624,676.31	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$518,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,829.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$645,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$370,023.08	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$179,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$408,764.27	0.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$302,376.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$623,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$206,359.03	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$293,040.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$281,001.98	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$880,807.71	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE								
	AMERICAN PACIFIC MTG CORP	7	\$1,822,665.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,624,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,111,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$232,450.40	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,629.96	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$528,653.30	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,188,919.87	0.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$622,297.93	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,071.93	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	5	\$1,272,733.71	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$560,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$318,339.70	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$408,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,706,936.87	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,472,855.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$404,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$436,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$225,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$391,500.00	0.09%	0	\$0.00	NA	0	\$0.00

BANK SNB, NATIONAL ASSOCIATION								
BAXTER CREDIT UNION	3	\$598,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	9	\$3,032,255.00	0.67%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$658,802.49	0.15%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$395,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$955,753.88	0.21%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$2,873,166.37	0.63%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,937,776.00	1.75%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$628,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,634,376.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,608,120.00	1.01%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$244,684.63	0.05%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$822,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPOR	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$1,705,589.14	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$596,156.45	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$589,782.50	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$1,095,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,148,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$193,325.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,725,100.00	0.38%	0	\$0.00	NA	0	\$0.00
CHASE	1	\$407,220.00	0.09%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	15	\$4,187,640.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	2	\$421,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,343,738.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$619,476.59	0.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$852,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,339,655.98	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$496,259.84	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$334,568.78	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$256,661.57	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$916,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$271,633.61	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$211,727.10	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$308,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$311,099.03	0.07%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$726,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK,A CORPORATION	1	\$220,400.00	0.05%	0	\$0.00	NA	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$999,800.00	0.22%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$445,415.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$654,854.90	0.14%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$215,702.41	0.05%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,264,850.00	0.28%	0	\$0.00	NA	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$351,692.00	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$1,136,300.00	0.25%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$505,348.66	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,078,220.50	0.68%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$299,586.68	0.07%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$215,920.00	0.05%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$313,236.97	0.07%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$859,405.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$713,080.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,562.35	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,266.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,800.00	0.05%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	8	\$2,377,776.60	0.52%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$207,920.00	0.05%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,025,983.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,092,010.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,688,099.00	0.59%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,890.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,100,727.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELTY BANK	1	\$204,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$803,327.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$599,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,710,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	7	\$1,962,660.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,910,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$480,716.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$519,295.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$374,517.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,178,096.52	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$436,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$537,516.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,266,000.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	12	\$3,553,730.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$519,797.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$849,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$962,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$699,093.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$197,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$408,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$210,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$491,082.01	0.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$283,617.45	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,350.18	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$253,555.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$502,591.90	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	5	\$1,391,550.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,891,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$601,550.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$232,650.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,494,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$202,749.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$177,770.87	0.04%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$528,050.00	0.12%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	9	\$2,670,085.42	0.59%	0	\$0.00	NA	0	\$0.00
FULL SERVICE MORTGAGE	1	\$365,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$1,029,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$187,150.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,795,248.00	0.4%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$337,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS LLC	11	\$2,623,996.00	0.58%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$223,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$780,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$344,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,978,225.00	0.44%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$234,341.00	0.05%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	3	\$839,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,662.89	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$380,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$271,150.52	0.06%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$364,519.35	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$518,050.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,828.00	0.17%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,335,936.07	1.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$230,750.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$242,687.20	0.05%	0	\$0.00	NA	0	\$0.00
HOMEWELL MORTGAGE, INC	1	\$581,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	4	\$1,063,900.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, NA	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	2	\$603,465.80	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,600.00	0.06%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$330,016.79	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$531,200.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$237,408.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$753,750.00	0.17%	0	\$0.00	NA	0	\$0.00
IRON FINANCIAL, INC	1	\$326,570.45	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMS-01, INC	1	\$397,525.82	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$231,350.00	0.05%	0	\$0.00	NA	0	\$0.00
KENT CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$5,329,204.52	1.17%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,658,280.46	0.37%	0	\$0.00	NA	0	\$0.00
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$176,324.24	0.04%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,803,556.71	1.5%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	4	\$977,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK	2	\$686,045.35	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$211,707.92	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$247,178.98	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$2,227,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,707,968.19	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$2,368,932.55	0.52%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SDA CREDIT UNION	1	\$191,253.49	0.04%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$958,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$420,619.99	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$857,177.62	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,708.44	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$317,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$413,829.79	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$433,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	14	\$3,799,220.23	0.84%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$218,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$442,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$181,679.95	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	8	\$2,514,264.20	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$611,758.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$482,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	3	\$627,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$770,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$195,741.43	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$269,271.29	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$520,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$477,384.70	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$466,052.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$279,639.58	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$397,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$452,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$261,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$413,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$893,620.60	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$2,045,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$226,169.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$538,477.67	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	4	\$1,614,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$194,737.33	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	8	\$2,335,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,212.10	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$349,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO								
	NORTHWESTERN MORTGAGE COMPANY	1	\$373,000.00	0.08%	\$0.00	NA	\$0.00		
	NORWOOD COOPERATIVE BANK	1	\$251,000.00	0.06%	\$0.00	NA	\$0.00		
	NUVISION FCU	3	\$1,272,900.00	0.28%	\$0.00	NA	\$0.00		
	NW PLUS CU	1	\$243,200.00	0.05%	\$0.00	NA	\$0.00		
	O A MORTGAGE SERVICES	3	\$1,478,800.00	0.33%	\$0.00	NA	\$0.00		
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,500.00	0.08%	\$0.00	NA	\$0.00		
	OLMSTED NATIONAL BANK	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00		
	ON Q FINANCIAL	1	\$579,792.71	0.13%	\$0.00	NA	\$0.00		
	ONE NEVADA CREDIT UNION	1	\$212,000.00	0.05%	\$0.00	NA	\$0.00		
	OPES ADVISORS, INC	7	\$2,434,212.91	0.54%	\$0.00	NA	\$0.00		
	ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	\$0.00	NA	\$0.00		
	PACIFIC COMMUNITY CREDIT UNION	2	\$628,000.00	0.14%	\$0.00	NA	\$0.00		
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,200.00	0.04%	\$0.00	NA	\$0.00		
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$879,836.96	0.19%	\$0.00	NA	\$0.00		
	PACIFIC UNION FINANCIAL, LLC	2	\$503,000.00	0.11%	\$0.00	NA	\$0.00		
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$391,000.00	0.09%	\$0.00	NA	\$0.00		
	PACIFIC UNION FINANCIAL, LLC DBA CL	16	\$5,586,538.47	1.23%	\$0.00	NA	\$0.00		
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$412,400.00	0.09%	\$0.00	NA	\$0.00		
	PANHANDLE STATE BANK	1	\$195,350.00	0.04%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$735,900.00	0.16%	\$0.00	NA	\$0.00		
	PARKSIDE LENDING	2	\$790,447.27	0.17%	\$0.00	NA	\$0.00		
	PARKSIDE LENDING LLC	3	\$760,007.00	0.17%	\$0.00	NA	\$0.00		
	PARKSIDE LENDING LLC	2	\$552,000.00	0.12%	\$0.00	NA	\$0.00		
	PATELCO CREDIT UNION	1	\$207,735.32	0.05%	\$0.00	NA	\$0.00		
	PENTAGON FEDERAL C. U	11	\$2,931,705.57	0.65%	\$0.00	NA	\$0.00		
	PEOPLES BANK	1	\$204,030.97	0.04%	\$0.00	NA	\$0.00		
	PEOPLES BANK, A KANSAS CORPORATION	3	\$575,200.00	0.13%	\$0.00	NA	\$0.00		
	PEOPLES BANK, A WA CORPORATION	2	\$614,006.28	0.14%	\$0.00	NA	\$0.00		
	PEOPLES NATIONAL BANK	2	\$567,725.21	0.13%	\$0.00	NA	\$0.00		

	PEOPLES STATE BANK	3	\$663,779.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,407.47	0.04%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$187,341.54	0.04%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$428,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$408,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$12,828,984.20	2.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$311,589.14	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$255,155.84	0.06%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$735,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,340,041.72	0.52%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	15	\$5,441,259.00	1.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,916.61	0.05%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$407,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$626,031.82	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	2	\$867,419.46	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$866,135.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$992,557.41	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$416,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	2	\$645,051.02	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$254,264.73	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	42	\$13,754,391.53	3.03%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION	2	\$726,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	2	\$820,013.23	0.18%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$223,250.00	0.05%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$791,080.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$357,737.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$226,737.19	0.05%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,162,500.00	0.26%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$501,600.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$733,304.86	0.16%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$205,650.00	0.05%	0	\$0.00	NA	0	\$0.00
RICHLAND STATE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$302,400.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$542,665.21	0.12%	0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$175,275.00	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$5,496,470.00	1.21%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$1,178,154.44	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	10	\$3,530,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,049,388.77	0.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$533,850.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$593,217.78	0.13%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$603,690.53	0.13%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$426,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,911.34	0.05%	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,843,635.23	0.41%	\$0.00	NA	\$0.00	
	SCIENT FEDERAL CREDIT UNION	1	\$350,000.00	0.08%	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	2	\$485,000.00	0.11%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,301.05	0.13%	\$0.00	NA	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$232,500.00	0.05%	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	1	\$201,327.00	0.04%	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	5	\$1,487,587.00	0.33%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$8,924,435.62	1.97%	\$0.00	NA	\$0.00	
	SIGNATURE BANK OF ARKANSAS	3	\$806,562.90	0.18%	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,500.00	0.04%	\$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$202,400.00	0.04%	\$0.00	NA	\$0.00	
	SIMPLY HOME LENDING INC	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	
	SIRVA MORTGAGE, INC	1	\$205,200.00	0.05%	\$0.00	NA	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$708,531.65	0.16%	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$186,300.00	0.04%	\$0.00	NA	\$0.00	
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$320,000.00	0.07%	\$0.00	NA	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$218,400.00	0.05%	\$0.00	NA	\$0.00	
	SOUTHERN HERITAGE BANK	2	\$627,646.38	0.14%	\$0.00	NA	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	\$234,000.00	0.05%	\$0.00	NA	\$0.00	
	SOUTHFIRST BANK	1	\$183,757.70	0.04%	\$0.00	NA	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$399,485.11	0.09%	\$0.00	NA	\$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$320,000.00	0.07%	\$0.00	NA	\$0.00	
	SPC CREDIT UNION	1	\$244,800.00	0.05%	\$0.00	NA	\$0.00	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,575.00	0.05%	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$741,000.00	0.16%	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORP	2	\$741,400.00	0.16%	\$0.00	NA	\$0.00	
		27	\$9,145,510.55	2.01%	\$0.00	NA	\$0.00	

	STANDARD PACIFIC MORTGAGE, INC								
	STATE BANK OF WATERLOO	1	\$197,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$586,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	72	\$21,524,237.45	4.74%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$288,601.83	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	3	\$796,651.50	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$943,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$223,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	2	\$723,205.81	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$753,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,844.29	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$295,724.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	5	\$1,298,131.55	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,014,748.00	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,726,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,996,743.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$416,463.23	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$546,273.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF WYOMING								
	THE GREENWOOD'S STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$194,487.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$249,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$222,956.02	0.05%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$624,138.91	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,014,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$411,435.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$432,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$273,505.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$494,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$903,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,042,475.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$273,239.71	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$640,278.88	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,242,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$252,651.43	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$179,503.14	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$16,233,594.47	3.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$625,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$677,793.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$356,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,439,179.02	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$378,052.74	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$274,274.36	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$685,162.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,952,585.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,695.58	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,262,725.00	0.28%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,150,675.66	1.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$265,134.21	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,321,490.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$991,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$231,225.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAAGE, INC	1	\$368,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,079,098.85	0.24%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$591,369.79	0.13%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$644,900.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		1,565	\$454,145,645.91	100%	0	\$0.00		0	\$0.00
3138WBR98	1ST MIDAMERICA CREDIT UNION	1	\$61,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$48,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$103,556.07	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,869.45	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$57,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$164,282.22	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$65,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$66,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$61,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$173,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$122,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$54,961.63	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$52,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$65,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$32,860.34	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$65,750.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$56,800.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$52,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$81,560.45	0.54%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,450.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, INC	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$69,700.00	0.46%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$160,500.00	1.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$72,495.01	0.48%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	2	\$150,500.00	0.99%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,550.00	1.19%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$72,500.00	0.48%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$187,550.95	1.24%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$58,721.28	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$124,834.49	0.82%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$153,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,259.10	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$69,605.84	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS SECURITY BANK	1	\$66,710.67	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$68,800.00	0.45%	0	\$0.00	NA	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$56,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$44,650.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	6	\$342,270.30	2.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$79,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$182,507.28	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$113,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,650.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$28,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,383.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$67,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$147,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$293,715.01	1.94%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$165,938.49	1.1%	0	\$0.00	NA	0	\$0.00
GECU	2	\$77,143.70	0.51%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$61,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$79,661.42	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$51,775.44	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$79,661.42	0.53%	0	\$0.00	NA	0	\$0.00

GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$84,400.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$52,562.82	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,714.67	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$224,748.37	1.48%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$80,080.00	0.53%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$243,145.00	1.61%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$190,385.72	1.26%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$10,700.00	0.07%	0	\$0.00	NA	0	\$0.00
IUKA STATE BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$66,950.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$436,205.64	2.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$102,464.01	0.68%	0	\$0.00	NA	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$68,508.59	0.45%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$82,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$53,127.00	0.35%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$108,730.68	0.72%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$34,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00

GROUP									
MOUNTAIN AMERICA CREDIT UNION	1	\$62,506.63	0.41%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN BANK	1	\$78,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
NSB BANK - MASON CITY II	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
NUVISION FCU	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$49,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	3	\$169,406.19	1.12%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	4	\$276,489.16	1.83%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$70,696.37	0.47%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$23,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$49,781.00	0.33%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
PRAIRIE NATIONAL BANK	1	\$68,091.93	0.45%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$218,553.84	1.44%	0	\$0.00	NA	0	\$0.00	
PREMIER LENDING LLC	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$74,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
ROYAL BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A	2	\$144,450.00	0.95%	0	\$0.00	NA	0	\$0.00	
SAVANNA-THOMSON STATE BANK	1	\$51,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$98,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$57,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	3	\$224,619.91	1.48%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$71,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$79,000.00	0.52%	0	\$0.00	NA	0	\$0.00	

SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$40,425.00	0.27%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$55,035.00	0.36%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$69,697.71	0.46%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,450.00	0.54%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0	\$0.00
THE STATE BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$185,570.66	1.23%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	2	\$143,397.71	0.95%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$33,650.00	0.22%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$62,200.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	2	\$140,985.82	0.93%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$42,700.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK-MACOMB	1	\$34,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$59,800.00	0.4%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$63,600.00	0.42%	0	\$0.00	NA	0	\$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,800.00	0.49%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,500.00	0.43%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$66,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$118,249.14	0.78%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK - SAUK CITY	1	\$57,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		248	\$15,137,377.13	100%	0	\$0.00		0	\$0.00
3138WBS22	ACADEMY MORTGAGE CORPORATION	4	\$1,110,950.00	2.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$295,627.59	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$215,715.56	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$683,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$211,471.34	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$355,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,564.17	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$496,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$358,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$535,294.17	1.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$156,439.17	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$322,285.00	0.64%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY								
CHERRY CREEK MORTGAGE CO., INC	1	\$299,250.00	0.59%	\$0.00	NA	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$604,684.00	1.2%	\$0.00	NA	\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00		
COBALT MORTGAGE, INC	3	\$1,000,750.00	1.99%	\$0.00	NA	\$0.00		
COLORADO CAPITAL GROUP, LLC	1	\$319,875.00	0.63%	\$0.00	NA	\$0.00		
CORNERSTONE HOME LENDING, INC	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00		
CROGHAN COLONIAL BANK	1	\$174,375.00	0.35%	\$0.00	NA	\$0.00		
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.54%	\$0.00	NA	\$0.00		
ECOM MORTGAGE, INC	1	\$179,757.54	0.36%	\$0.00	NA	\$0.00		
ELEVATIONS CREDIT UNION	1	\$227,145.00	0.45%	\$0.00	NA	\$0.00		
ELI LILLY FEDERAL CREDIT UNION	1	\$243,354.11	0.48%	\$0.00	NA	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,607,170.00	3.19%	\$0.00	NA	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.4%	\$0.00	NA	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$308,000.00	0.61%	\$0.00	NA	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$366,160.00	0.73%	\$0.00	NA	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$973,800.00	1.93%	\$0.00	NA	\$0.00		
FIRST CHOICE BANK	2	\$657,000.00	1.3%	\$0.00	NA	\$0.00		
FIRST CHOICE LOAN SERVICES, INC	1	\$396,000.00	0.79%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK	1	\$248,800.00	0.49%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,320.00	0.3%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK, A CORPORATION	1	\$357,675.00	0.71%	\$0.00	NA	\$0.00		
FIRST HAWAIIAN BANK	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00		
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.6%	\$0.00	NA	\$0.00		
FIRST MERIDIAN MORTGAGE	1	\$522,750.00	1.04%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$387,220.00	0.77%	\$0.00	NA	\$0.00		
FIRST STATE BANK NEBRASKA	1	\$164,038.58	0.33%	\$0.00	NA	\$0.00		

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,850.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$512,256.00	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$701,200.00	1.39%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$917,000.00	1.82%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,683,352.45	5.32%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$463,841.00	0.92%	0	\$0.00	NA	0	\$0.00
LAKE STATE CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$215,175.00	0.43%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$518,250.00	1.03%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$422,450.00	0.84%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN FUNDING	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$166,600.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,250,200.00	2.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$455,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,915.20	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$397,749.00	0.79%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$186,210.00	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$185,012.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,200,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$260,698.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$381,646.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$4,829,113.00	9.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,203,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$399,461.19	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,106,328.80	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,405.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,931.76	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$413,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$337,250.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,412,365.63	100%	0	\$0.00		0	\$0.00
3138WBS30	360 MORTGAGE GROUP, LLC	1	\$294,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,005,336.00	1.95%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$205,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,262,405.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,135.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$188,156.21	0.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,042.81	0.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$382,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	BAY TO BAY LENDING LLC	1	\$372,233.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$280,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$370,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,369,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$640,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CB & S BANK- AL	1	\$255,558.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,068,004.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,129.79	0.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$763,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,612.87	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$181,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$185,173.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$534,738.75	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,567.00	2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,611.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$251,690.15	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$195,932.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$640,300.00	1.24%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$333,500.00	0.65%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$842,325.00	1.63%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$1,095,608.68	2.12%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$251,230.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,100.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$821,750.00	1.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,453.00	0.4%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$360,576.17	0.7%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$217,550.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,599,577.15	3.1%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,250.00	0.4%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$379,537.69	0.74%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,005,050.00	1.95%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$244,126.14	0.47%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$988,500.00	1.91%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$194,579.00	0.38%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$308,800.00	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$329,150.00	0.64%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$239,718.23	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$336,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$255,699.44	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,460.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$212,364.73	0.41%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,278,089.00	2.48%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$281,200.00	0.54%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$201,400.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$265,905.00	0.52%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	1	\$370,000.00	0.72%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$265,300.00	0.51%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$394,500.00	0.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$277,400.00	0.54%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,750.00	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$309,700.00	0.6%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$181,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,183,600.00	2.29%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$483,300.00	0.94%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$596,450.00	1.16%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$855,625.00	1.66%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$402,325.00	0.78%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$801,750.00	1.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$183,589.18	0.36%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,650.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,685.72	0.38%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$220,400.00	0.43%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,938,750.00	3.76%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$302,053.14	0.59%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$302,729.00	0.59%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	10	\$3,172,660.70	6.14%	0	\$0.00	NA	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$273,738.00	0.53%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING	2	\$686,155.28	1.33%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SUPREME LENDING	1	\$293,662.77	0.57%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$240,350.00	0.47%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$177,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CANTON	1	\$256,091.92	0.5%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$351,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$212,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$444,490.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,426,089.86	8.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$718,136.00	1.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$257,730.87	0.5%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$561,857.68	1.05%	0	\$0.00	NA	0	\$0.00
Total		183	\$51,630,643.93	100%	0	\$0.00		0	\$0.00
3138WBS48	360 MORTGAGE GROUP, LLC	2	\$426,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,112,545.00	2.21%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,723.34	0.45%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$231,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$187,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$264,681.59	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$369,825.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$249,713.24	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC	1	\$393,395.00	0.78%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$220,692.81	0.44%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP	1	\$202,245.22	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$481,500.00	0.96%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$529,427.62	1.05%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$449,250.00	0.89%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,756,690.00	3.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$194,300.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$309,177.00	0.62%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$558,350.00	1.11%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,067.00	0.57%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,999.00	0.72%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$376,844.00	0.75%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$735,415.00	1.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$347,320.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$806,500.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$602,764.00	1.2%	0	\$0.00	NA	0	\$0.00
	1	\$351,324.00	0.7%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST MORTGAGE HOME LENDING LLC	1	\$186,400.00	0.37%	\$0.00	NA	\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$184,800.00	0.37%	\$0.00	NA	\$0.00		
FIRSTTRUST BANK	1	\$211,645.39	0.42%	\$0.00	NA	\$0.00		
FREMONT BANK	1	\$480,000.00	0.96%	\$0.00	NA	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	3	\$902,263.00	1.8%	\$0.00	NA	\$0.00		
GMFS LLC	4	\$1,115,555.21	2.22%	\$0.00	NA	\$0.00		
GUARANTY TRUST COMPANY	1	\$185,250.00	0.37%	\$0.00	NA	\$0.00		
GUILD MORTGAGE COMPANY	5	\$1,156,100.00	2.3%	\$0.00	NA	\$0.00		
HAMILTON GROUP FUNDING INC	1	\$191,900.00	0.38%	\$0.00	NA	\$0.00		
HAWTHORN BANK	1	\$221,600.00	0.44%	\$0.00	NA	\$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,609.00	0.67%	\$0.00	NA	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,502,496.29	2.99%	\$0.00	NA	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,570,704.82	3.13%	\$0.00	NA	\$0.00		
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,766.38	0.38%	\$0.00	NA	\$0.00		
IAPPROVE LENDING	1	\$187,269.45	0.37%	\$0.00	NA	\$0.00		
IMPAC MORTGAGE CORP	2	\$473,500.00	0.94%	\$0.00	NA	\$0.00		
KINECTA FEDERAL CREDIT UNION	3	\$1,008,156.77	2.01%	\$0.00	NA	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,400.00	0.43%	\$0.00	NA	\$0.00		
LIBERTY NATIONAL BANK	1	\$182,000.00	0.36%	\$0.00	NA	\$0.00		
MAQUOKETA STATE BANK	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00		
MAX CREDIT UNION	1	\$244,150.00	0.49%	\$0.00	NA	\$0.00		
MCM HOLDINGS INC	1	\$273,600.00	0.54%	\$0.00	NA	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.81%	\$0.00	NA	\$0.00		
MLD MORTGAGE, INC	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00		
MOUNTAIN WEST FINANCIAL INC	1	\$289,350.00	0.58%	\$0.00	NA	\$0.00		
MOVEMENT MORTGAGE, LLC	2	\$480,000.00	0.96%	\$0.00	NA	\$0.00		

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,342.00	1.17%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,685.23	0.51%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$221,200.00	0.44%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$178,249.00	0.35%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPOI	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$416,510.43	0.83%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,660,500.00	3.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,372.00	2.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,550.00	0.45%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$442,250.00	0.88%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$471,793.53	0.94%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$175,740.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$266,050.00	0.53%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,625.00	0.71%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$774,705.00	1.54%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$363,492.10	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	11	\$2,914,900.00	5.8%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$760,875.00	1.51%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$629,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,075.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$694,202.81	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,738,200.00	3.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,025.34	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,725.00	0.4%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CU	1	\$188,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,405.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$367,547.51	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$435,896.41	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		185	\$50,260,831.49	100%	0	\$0.00		0	\$0.00
3138WBS55	1ST MIDAMERICA CREDIT UNION	1	\$37,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$243,258.12	0.8%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING & LOAN	2	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$167,200.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$288,000.00	0.95%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$158,800.00	0.52%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$115,705.44	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$803,470.93	2.66%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$273,000.00	0.9%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$67,730.00	0.22%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$913,680.00	3.02%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$655,876.30	2.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$51,218.26	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$370,200.00	1.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$93,264.36	0.31%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$147,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,044,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$119,174.91	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$234,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$69,902.73	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$162,665.85	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$49,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$303,794.07	1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$933,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$124,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,936.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$57,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$140,475.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$262,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$82,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$608,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$95,130.69	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$63,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	FOUNTAIN CITY FUNDING, INC								
	FRANSEN BANK & TRUST	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$36,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$197,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$110,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$319,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$342,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$208,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$206,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$467,201.00	1.54%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$179,630.00	0.59%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$446,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,021,035.25	3.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$65,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$97,360.00	0.32%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$101,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$169,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$324,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$296,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$113,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$447,550.00	1.48%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$53,314.60	0.18%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMP	1	\$234,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$237,602.26	0.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$45,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$467,583.37	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$275,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$257,200.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	PURDUE FEDERAL CU	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$344,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,620.00	0.27%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$45,672.95	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$72,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$162,016.55	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,794.87	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$607,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$152,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,515.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$628,469.52	2.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$107,641.99	0.36%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	5	\$523,418.24	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$174,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,522.08	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$231,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$71,170.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,256,400.34	100%	0	\$0.00		0	\$0.00
3138WBS63	ACADEMY MORTGAGE CORPORATION	14	\$4,566,146.00	4.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,384.81	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$219,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$728,800.00	0.73%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,987.08	0.18%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$414,232.00	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$467,742.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$478,074.00	0.48%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$351,310.00	0.35%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,811,824.00	1.8%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,691,225.30	1.68%	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
CASHCALL INC	1	\$608,300.00	0.61%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$3,169,608.00	3.15%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$266,611.50	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,255,300.00	2.24%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$388,982.06	0.39%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$577,100.00	0.57%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,300.00	0.28%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$740,490.00	0.74%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,515.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$190,855.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$901,470.00	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	4	\$1,086,150.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,567,000.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,995.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$449,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$180,037.42	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$406,110.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,184.59	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,465,350.00	1.46%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP	1	\$267,562.95	0.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$190,950.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,471,660.00	1.46%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,118.94	0.24%	0	\$0.00	NA	0	\$0.00

HIGHTECHLENDING INC	1	\$315,900.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,947.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,647,825.59	2.63%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,702,270.18	1.69%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$176,225.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,479,400.00	3.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$234,461.35	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$208,986.73	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,698.04	0.24%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$495,375.96	0.49%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$208,737.05	0.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,029,666.00	1.02%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$618,926.00	0.62%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,071,000.00	1.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$324,591.11	0.32%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$945,097.40	0.94%	0	\$0.00	NA	0	\$0.00
OPTION FUNDING, INC	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	2	\$526,836.33	0.52%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,247,300.00	1.24%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$670,600.00	0.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$369,534.48	0.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,960.00	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$509,487.18	0.51%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$390,400.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$400,950.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$330,600.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,722,345.52	4.7%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$292,631.36	0.29%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$507,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$526,250.00	0.52%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	10	\$2,793,050.00	2.78%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING GROUP	1	\$721,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$963,252.00	0.96%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,703,700.00	1.7%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$205,700.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$297,933.21	0.3%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROCKVILLE BANK	1	\$199,249.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$175,950.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$816,100.00	0.81%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$309,609.97	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$349,569.65	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$463,550.00	0.46%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$255,502.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$336,023.33	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	23	\$7,173,404.70	7.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$217,993.77	0.22%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$975,605.00	0.97%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING	2	\$595,586.86	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$489,660.30	0.49%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$545,798.46	0.54%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$203,650.00	0.2%	0	\$0.00	NA	0	\$0.00
TANDEM MORTGAGE, INC	1	\$218,225.10	0.22%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK OF GEORGIA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$371,925.00	0.37%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$564,375.00	0.56%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORP., A CORPORATION								
	UNIONBANK,N.A	1	\$368,111.41	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESale MORTGAGE	14	\$3,596,478.68	3.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$275,841.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$853,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$957,655.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$224,464.00	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$796,932.00	0.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$254,700.62	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$194,754.66	0.17%	0	\$0.00	NA	0	\$0.00
Total		348	\$100,509,873.65	100%	0	\$0.00		0	\$0.00
3138WBS71	ACADEMY MORTGAGE CORPORATION	8	\$922,748.00	1.53%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
ALIGN CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,449.62	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$112,355.18	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$705,160.00	1.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,200.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$349,875.00	0.58%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$354,200.00	0.59%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,040,537.64	1.73%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$340,570.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$241,100.00	0.4%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$111,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$469,550.00	0.78%	0	\$0.00	NA	0	\$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$111,356.47	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$119,838.35	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$574,650.00	0.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$110,177.99	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$223,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,773.15	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$242,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$457,425.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,190.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,370.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$713,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$357,347.90	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$1,162,450.00	1.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,850.00	0.2%	0	\$0.00	NA	0	\$0.00

COLORADO EAST BANK AND TRUST	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$230,350.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$113,905.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$119,838.36	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$115,614.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$598,875.00	0.99%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$110,943.09	0.18%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$118,590.04	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$120,900.00	0.2%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$118,597.14	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,150.00	0.39%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$355,655.00	0.59%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,050.00	0.39%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$121,735.80	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$118,650.00	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00	NA	0	\$0.00

	EMC HOLDINGS LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$223,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,605.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$365,353.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$472,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$117,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,166,075.00	1.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$114,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$114,846.92	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, & TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$119,845.53	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$354,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$117,182.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$114,845.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIMI INC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$113,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$235,844.32	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$113,300.26	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$237,725.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$231,899.59	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$457,816.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK	1	\$111,453.03	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$116,550.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$124,848.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$340,200.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$476,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$117,705.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	2	\$222,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,575.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTIER BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A	3	\$348,625.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$452,300.00	0.75%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP	1	\$123,537.10	0.2%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$347,575.00	0.58%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$113,040.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$227,190.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$800,425.00	1.33%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$113,849.88	0.19%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$239,600.00	0.4%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$228,050.00	0.38%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$580,775.00	0.96%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,321.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$124,725.00	0.21%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$227,200.00	0.38%	0	\$0.00	NA	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$587,286.34	0.97%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$120,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$348,300.00	0.58%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$226,478.00	0.38%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$356,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$117,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$120,837.01	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$113,453.77	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$115,915.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,244.08	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,787.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$338,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$234,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$590,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$114,249.35	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$124,414.35	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$457,848.30	0.76%	0	\$0.00	NA	0	\$0.00
	NBT BANK, NA	1	\$115,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$121,443.48	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$243,975.00	0.4%	0	\$0.00	NA	0	\$0.00
NSB BANK - NORTHWOOD	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$120,100.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$229,849.88	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$123,497.08	0.2%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$236,404.24	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$228,250.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$112,955.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$943,845.00	1.56%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$235,505.00	0.39%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$364,500.00	0.6%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$357,600.00	0.59%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,186,395.00	1.97%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.19%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$343,000.00	0.57%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$120,833.29	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,436.20	0.2%	0	\$0.00	NA	0	\$0.00
ROCKFORD BANK AND TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$232,791.42	0.39%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$220,908.69	0.37%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$222,351.85	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$347,280.00	0.58%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$111,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	21	\$2,461,821.37	4.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$356,200.00	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$240,400.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$110,757.25	0.18%	0	\$0.00	NA	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	3	\$355,555.00	0.59%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$112,950.00	0.19%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$124,776.49	0.21%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNIT	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,150.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$115,425.00	0.19%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$112,575.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$112,300.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$116,100.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$241,090.42	0.4%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$357,600.00	0.59%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$459,700.00	0.76%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$685,740.83	1.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK-MACOB	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$599,876.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$353,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$121,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$460,828.00	0.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$334,339.26	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,550.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		516	\$60,320,003.40	100%	0	\$0.00		0	\$0.00
3138WBS89	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$472,255.00	1.34%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$111,865.43	0.32%	0	\$0.00	NA	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,498.20	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$580,950.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,125.17	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,410.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,354.30	0.34%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$114,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$114,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$123,256.73	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$226,359.07	0.64%	0	\$0.00	NA	0	\$0.00

	DBA BANC HOME LOANS								
	BANCFIRST	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$235,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$122,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$121,807.48	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$112,058.84	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$242,666.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$123,644.24	0.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$124,080.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$224,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$352,275.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,793.00	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, IN.C	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$112,398.62	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE,. INC	1	\$113,905.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,165.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$117,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,865.38	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$118,826.36	0.34%	0	\$0.00	NA	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$239,400.00	0.68%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS, LLC	1	\$117,800.00	0.33%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$120,650.00	0.34%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$119,855.55	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,473.17	0.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,620.00	0.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$228,850.00	0.65%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,800.00	0.67%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$236,075.00	0.67%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$817,065.00	2.32%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,125.00	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$116,460.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$110,105.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$461,500.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$113,620.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$120,080.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$113,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$344,800.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORPORAT								
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,327.00	0.33%	\$0.00	NA	\$0.00		
FIRSTMERIT BANK, N.A	1	\$115,500.00	0.33%	\$0.00	NA	\$0.00		
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$114,000.00	0.32%	\$0.00	NA	\$0.00		
FREMONT BANK	1	\$112,000.00	0.32%	\$0.00	NA	\$0.00		
FRONTIER COMMUNITY CREDIT UNION	1	\$116,800.00	0.33%	\$0.00	NA	\$0.00		
FULTON BANK, N.A	1	\$119,920.00	0.34%	\$0.00	NA	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$121,925.00	0.35%	\$0.00	NA	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.32%	\$0.00	NA	\$0.00		
GENCOR MORTGAGE INC	1	\$114,400.00	0.32%	\$0.00	NA	\$0.00		
GMFS LLC	1	\$110,000.00	0.31%	\$0.00	NA	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	\$0.00	NA	\$0.00		
GUARANTY TRUST COMPANY	1	\$115,514.22	0.33%	\$0.00	NA	\$0.00		
HERGET BANK NATIONAL ASSOCIATION	1	\$111,625.00	0.32%	\$0.00	NA	\$0.00		
HOME FINANCING CENTER, INC	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00		
HOMEBAAC, NATIONAL ASSOCIATION	1	\$117,851.54	0.33%	\$0.00	NA	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$683,692.06	1.94%	\$0.00	NA	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,000.00	0.68%	\$0.00	NA	\$0.00		
HORIZON BANK, N.A	1	\$123,500.00	0.35%	\$0.00	NA	\$0.00		
HORIZON CREDIT UNION CORPORATION	1	\$111,625.00	0.32%	\$0.00	NA	\$0.00		
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,276.29	0.31%	\$0.00	NA	\$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.34%	\$0.00	NA	\$0.00		
INSIGHT CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA	\$0.00		
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$112,670.00	0.32%	\$0.00	NA	\$0.00		
KENTUCKY HOUSING CORPORATION	4	\$458,373.00	1.3%	\$0.00	NA	\$0.00		
LAKE MICHIGAN CREDIT UNION	1	\$113,106.56	0.32%	\$0.00	NA	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$239,925.00	0.68%	\$0.00	NA	\$0.00		

	CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$229,150.00	0.65%	\$0.00	NA	\$0.00		
	LIBERTY SAVINGS BANK, FSB	2	\$243,000.00	0.69%	\$0.00	NA	\$0.00		
	MAGNA BANK	3	\$349,747.01	0.99%	\$0.00	NA	\$0.00		
	MARINE BANK	1	\$119,000.00	0.34%	\$0.00	NA	\$0.00		
	MARINE CREDIT UNION	1	\$121,600.00	0.35%	\$0.00	NA	\$0.00		
	MAVERICK FUNDING CORP	1	\$117,000.00	0.33%	\$0.00	NA	\$0.00		
	MEGASTAR FINANCIAL CORP	1	\$117,800.00	0.33%	\$0.00	NA	\$0.00		
	METCALF BANK	1	\$112,000.00	0.32%	\$0.00	NA	\$0.00		
	MICHIGAN MUTUAL, INC	1	\$115,110.00	0.33%	\$0.00	NA	\$0.00		
	MID AMERICA MORTGAGE	2	\$242,470.00	0.69%	\$0.00	NA	\$0.00		
	MONTICELLO BANKING COMPANY	1	\$113,050.00	0.32%	\$0.00	NA	\$0.00		
	MORTGAGE 1 INCORPORATED	1	\$113,100.00	0.32%	\$0.00	NA	\$0.00		
	MORTGAGE INVESTORS GROUP	3	\$357,600.00	1.02%	\$0.00	NA	\$0.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,250.00	0.66%	\$0.00	NA	\$0.00		
	MOUNTAIN WEST FINANCIAL, INC	2	\$223,920.00	0.64%	\$0.00	NA	\$0.00		
	MOVEMENT MORTGAGE	1	\$123,200.00	0.35%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.32%	\$0.00	NA	\$0.00		
	NCB, FSB	1	\$114,742.48	0.33%	\$0.00	NA	\$0.00		
	NETWORK FUNDING, L.P	1	\$117,600.00	0.33%	\$0.00	NA	\$0.00		
	NFM CONSULTANTS, INC	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00		
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.34%	\$0.00	NA	\$0.00		
	ON Q FINANCIAL	1	\$117,458.70	0.33%	\$0.00	NA	\$0.00		
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00		
	PANHANDLE STATE BANK	2	\$234,375.00	0.67%	\$0.00	NA	\$0.00		
	PARAMOUNT EQUITY MORTGAGE	1	\$113,500.00	0.32%	\$0.00	NA	\$0.00		
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,950.00	0.66%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,500.00	0.32%	\$0.00	NA	\$0.00		
	PARKSIDE LENDING LLC	1	\$112,000.00	0.32%	\$0.00	NA	\$0.00		
	PEOPLES BANK	1	\$121,846.51	0.35%	\$0.00	NA	\$0.00		
	PEOPLES BANK, A KANSAS CORPORATION	2	\$245,500.00	0.7%	\$0.00	NA	\$0.00		
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,855.32	0.33%	\$0.00	NA	\$0.00		
		1	\$110,000.00	0.31%	\$0.00	NA	\$0.00		

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$234,600.00	0.67%	\$0.00	NA	\$0.00		
PMAC LENDING SERVICES, INC	2	\$233,600.00	0.66%	\$0.00	NA	\$0.00		
PREMIER COMMUNITY BANK	1	\$115,357.22	0.33%	\$0.00	NA	\$0.00		
PREMIERBANK	1	\$115,000.00	0.33%	\$0.00	NA	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.35%	\$0.00	NA	\$0.00		
PRIMEWEST MORTGAGE	1	\$121,125.00	0.34%	\$0.00	NA	\$0.00		
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,858.60	0.33%	\$0.00	NA	\$0.00		
PROVIDENT SAVINGS BANK, FSB	3	\$361,203.04	1.03%	\$0.00	NA	\$0.00		
RANLIFE, INC	2	\$243,100.00	0.69%	\$0.00	NA	\$0.00		
RELIANCE FIRST CAPITAL LLC	1	\$114,260.00	0.32%	\$0.00	NA	\$0.00		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,350.00	0.34%	\$0.00	NA	\$0.00		
RESIDENTIAL BANCORP	1	\$122,400.00	0.35%	\$0.00	NA	\$0.00		
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.32%	\$0.00	NA	\$0.00		
RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,800.00	0.34%	\$0.00	NA	\$0.00		
RICHLAND COUNTY BANK	1	\$117,755.03	0.33%	\$0.00	NA	\$0.00		
RIVER CITIES BANK	1	\$116,250.00	0.33%	\$0.00	NA	\$0.00		
ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.32%	\$0.00	NA	\$0.00		
ROYAL CREDIT UNION	1	\$113,000.00	0.32%	\$0.00	NA	\$0.00		
RUSHMORE	1	\$116,762.91	0.33%	\$0.00	NA	\$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$241,347.53	0.69%	\$0.00	NA	\$0.00		
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00		
SAGAMORE HOME MORTGAGE, LLC	1	\$110,500.00	0.31%	\$0.00	NA	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.33%	\$0.00	NA	\$0.00		
SANTANDER BANK, N.A	1	\$110,000.00	0.31%	\$0.00	NA	\$0.00		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,750.00	0.35%	\$0.00	NA	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	3	\$339,990.00	0.97%	\$0.00	NA	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$115,500.00	0.33%	\$0.00	NA	\$0.00		

UTAH CORPORATION								
SFMC, LP	1	\$124,000.00	0.35%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,500.00	0.32%	\$0.00	NA	\$0.00		
SOUTHWEST FUNDING, LP	2	\$230,588.51	0.65%	\$0.00	NA	\$0.00		
ST.MARY'S BANK	1	\$113,900.00	0.32%	\$0.00	NA	\$0.00		
STANDARD PACIFIC MORTGAGE, INC	1	\$118,254.42	0.34%	\$0.00	NA	\$0.00		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00		
STEARNS LENDING INC	9	\$1,056,105.00	3%	\$0.00	NA	\$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$365,402.00	1.04%	\$0.00	NA	\$0.00		
STIFEL BANK AND TRUST	1	\$111,920.00	0.32%	\$0.00	NA	\$0.00		
STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.33%	\$0.00	NA	\$0.00		
SUMMIT FUNDING	1	\$115,857.37	0.33%	\$0.00	NA	\$0.00		
SUN WEST MORTGAGE COMPANY, INC	3	\$335,600.00	0.95%	\$0.00	NA	\$0.00		
SWBC MORTGAGE CORPORATION	1	\$114,000.00	0.32%	\$0.00	NA	\$0.00		
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$110,000.00	0.31%	\$0.00	NA	\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,200.00	0.66%	\$0.00	NA	\$0.00		
THE FIRST NATIONAL BANK IN TREMONT	1	\$118,400.00	0.34%	\$0.00	NA	\$0.00		
THE FIRST NATIONAL BANK OF MERCERSB	1	\$110,000.00	0.31%	\$0.00	NA	\$0.00		
TRIUMPH BANK	1	\$115,754.18	0.33%	\$0.00	NA	\$0.00		
TRUSTMARK NATIONAL BANK	1	\$115,000.00	0.33%	\$0.00	NA	\$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,844.27	1.31%	\$0.00	NA	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,655.00	0.65%	\$0.00	NA	\$0.00		
UNITED WHOLESALE MORTGAGE	10	\$1,161,715.04	3.3%	\$0.00	NA	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$588,003.93	1.67%	\$0.00	NA	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,300.34	0.67%	\$0.00	NA	\$0.00		
VAN DYK MORTGAGE CORPORATION, A	1	\$123,900.00	0.35%	\$0.00	NA	\$0.00		

	CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$356,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$237,699.50	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,107.65	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$241,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$115,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,864.08	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$232,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,200.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		301	\$35,223,843.85	100%	0	\$0.00		0	\$0.00
3138WBS97	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,601.87	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$106,955.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$90,113.10	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$306,835.28	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$467,800.00	1.86%	0	\$0.00	NA	0	\$0.00
		3	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$190,250.17	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$101,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,737.43	0.43%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$308,430.00	1.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$286,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$980,200.00	3.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$99,518.06	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$106,665.43	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$106,634.90	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	COLLINS STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$107,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$620,564.19	2.47%	0	\$0.00	NA	0	\$0.00
	ECU CREDIT UNION	1	\$87,166.33	0.35%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,418.95	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,101.00	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$92,325.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$178,698.58	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$87,627.57	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$285,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,568.16	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$196,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$85,606.28	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$95,581.04	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$207,920.00	0.83%	0	\$0.00	NA	0	\$0.00
GECU	1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$102,075.07	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$93,100.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,100.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,920.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,950.00	0.38%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$171,550.00	0.68%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	2	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$202,398.79	0.8%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$105,610.00	0.42%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$94,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$93,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$107,776.13	0.43%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$98,990.75	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$108,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$192,412.21	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$285,950.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$106,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$108,455.81	0.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$213,388.42	0.85%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$197,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$107,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$104,109.94	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$294,115.49	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$95,201.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$186,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$105,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$191,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$202,760.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$99,581.04	0.4%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$303,870.26	1.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$305,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$195,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$101,119.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$90,370.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,080.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$380,442.21	1.51%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$299,512.25	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,498.72	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,592.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$99,585.28	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$106,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$101,178.64	0.4%	0	\$0.00	NA	0	\$0.00

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	BANK AND TRUST CO., N.A								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,172,239.84	100%	0	\$0.00		0	\$0.00
3138WBSA4	ADVISORS CORRESPONDENT	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$823,980.17	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,895.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$347,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$377,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$315,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$284,777.33	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$669,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$495,992.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$506,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$614,158.88	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,716,745.00	3.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CASHCALL INC	8	\$2,671,485.04	2.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$973,426.76	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$834,489.00	0.83%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,300.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$297,682.00	0.29%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$455,862.38	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$207,020.14	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,275.00	0.21%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$183,221.29	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$581,400.00	0.58%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,768,800.00	1.75%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$319,428.55	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$900,285.00	0.89%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,783,487.05	1.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$216,347.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,340,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$610,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	\$2,099,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$264,878.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$711,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$579,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$372,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$201,227.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$721,000.00	0.71%	\$0.00	NA	\$0.00		
	FIRST UNITED BANK AND TRUST COMPANY	2	\$459,000.00	0.45%	\$0.00	NA	\$0.00		
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,000.00	0.69%	\$0.00	NA	\$0.00		
	FIRSTMERIT BANK, N.A	1	\$257,300.00	0.25%	\$0.00	NA	\$0.00		
	FNB BANK	1	\$199,200.00	0.2%	\$0.00	NA	\$0.00		
	FREMONT BANK	1	\$345,000.00	0.34%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE GROUP, LLC	2	\$609,510.00	0.6%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY, INC	1	\$242,967.36	0.24%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	2	\$393,000.00	0.39%	\$0.00	NA	\$0.00		
	HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00		
	HIAWATHA BANK AND TRUST CO	1	\$214,420.04	0.21%	\$0.00	NA	\$0.00		
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	1	\$189,600.00	0.19%	\$0.00	NA	\$0.00		
	HOME MORTGAGE OF AMERICA, INC	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$758,500.00	0.75%	\$0.00	NA	\$0.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,000.00	0.3%	\$0.00	NA	\$0.00		
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,000.00	0.24%	\$0.00	NA	\$0.00		
	HOMEWOOD MORTGAGE, LLC	1	\$249,500.00	0.25%	\$0.00	NA	\$0.00		
	HORIZON BANK, N.A	3	\$931,700.00	0.92%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY	3	\$753,675.00	0.75%	\$0.00	NA	\$0.00		
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.18%	\$0.00	NA	\$0.00		
	IMPAC MORTGAGE CORP	3	\$1,377,000.00	1.36%	\$0.00	NA	\$0.00		
	INDEPENDENT BANK	1	\$224,200.00	0.22%	\$0.00	NA	\$0.00		
	JEFFERSON BANK OF MISSOURI	1	\$218,900.00	0.22%	\$0.00	NA	\$0.00		
	JOHN ADAMS MORTGAGE COMPANY	1	\$215,000.00	0.21%	\$0.00	NA	\$0.00		
	KINECTA FEDERAL CREDIT	12	\$3,542,080.31	3.51%	\$0.00	NA	\$0.00		

	UNION								
	LAKE MICHIGAN CREDIT UNION	1	\$241,245.33	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$740,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,514,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$278,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$643,546.33	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$548,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,334.76	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$812,581.00	0.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$330,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$346,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,342,850.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,243,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$219,068.93	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,682.32	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$366,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$992,822.18	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$389,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$279,805.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$816,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,047,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,805.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$183,798.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$798,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$884,128.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$337,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$229,713.73	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$799,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$861,070.00	0.85%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$617,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,876,319.00	4.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$740,138.98	0.73%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$767,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY								
SHEA MORTGAGE INC	2	\$754,737.00	0.75%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$776,328.47	0.77%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	11	\$2,921,106.66	2.89%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$477,687.02	0.47%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$588,000.00	0.58%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,444.48	0.23%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	2	\$726,786.59	0.72%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$601,100.00	0.6%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	UTAH FIRST FEDERAL CREDIT UNION	1	\$185,121.16	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$182,233.31	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$279,063.94	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$241,790.36	0.24%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		374	\$100,913,964.90	100%	0	\$0.00		0	\$0.00
3138WBSB2	ACADEMY MORTGAGE CORPORATION	2	\$240,775.00	0.96%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$105,697.57	0.42%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,517.53	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$119,088.70	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,938.42	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$688,342.70	2.74%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,570.14	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,419,800.00	5.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$352,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$113,259.35	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$340,256.62	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00

COMMUNITY TRUST BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$115,876.25	0.46%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A COPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,756.00	0.92%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$477,900.00	1.9%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$122,966.68	0.49%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EECU	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$471,600.00	1.87%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC., DBA	1	\$116,494.75	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$115,819.67	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$243,620.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$235,400.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$109,339.15	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$237,600.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$111,028.11	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,350.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$352,141.11	1.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,250.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46%	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,900.00	0.48%	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,400.00	0.49%	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$118,927.86	0.47%	\$0.00	NA	\$0.00
GECU	1	\$113,454.41	0.45%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$225,000.00	0.89%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,500.00	0.47%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$111,320.00	0.44%	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	1	\$111,639.80	0.44%	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$124,000.00	0.49%	\$0.00	NA	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$228,000.00	0.91%	\$0.00	NA	\$0.00
IAPPROVE LENDING	1	\$119,492.14	0.47%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$232,380.00	0.92%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,455.00	0.49%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,000.00	0.91%	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$224,066.88	0.89%	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,500.00	0.47%	\$0.00	NA	\$0.00
LINN AREA CREDIT UNION	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$120,338.13	0.48%	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00
MARINE BANK	2	\$232,500.00	0.92%	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.46%	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$115,500.00	0.46%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$123,000.00	0.49%	\$0.00	NA	\$0.00

	MIDWESTONE BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$122,982.59	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$120,880.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$122,783.43	0.49%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$122,720.70	0.49%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$246,331.00	0.98%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$110,530.23	0.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$240,905.37	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,705.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$113,088.60	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$366,780.00	1.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,629.63	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	2	\$237,695.19	0.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$480,136.00	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST CO., INC								
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$122,280.29	0.49%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,509.83	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,058,197.33	4.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$228,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$118,983.96	0.47%	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
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$119,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,023.89	0.45%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$113,807.00	0.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,531.37	0.44%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,164,463.38	100%	0	\$0.00		0	\$0.00
3138WBSC0	ACADEMY MORTGAGE CORPORATION	3	\$584,645.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,440.29	0.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,075,900.00	4.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$575,810.00	1.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$1,202,432.18	2.38%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$184,288.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$657,000.00	1.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,901,060.00	3.77%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	2	\$561,269.34	1.11%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,850.00	0.37%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,783,150.00	7.5%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$909,000.00	1.8%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,057.00	0.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$349,464.00	0.69%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,300.00	1.5%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$183,729.27	0.36%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$833,500.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$973,750.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$633,428.92	1.26%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$489,120.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,900.00	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$253,056.00	0.5%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$227,035.07	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$542,100.00	1.07%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$525,800.00	1.04%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,555,591.90	5.07%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$512,100.00	1.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$417,516.00	0.83%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$565,600.00	1.12%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$731,000.00	1.45%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$485,700.00	0.96%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,750.00	1.35%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$880,000.00	1.74%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$401,600.00	0.8%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$235,125.00	0.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$794,300.00	1.57%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$636,000.00	1.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,500.00	1.2%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$350,260.00	0.69%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$694,240.54	1.38%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$452,150.00	0.9%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK - WEST DES MOINES	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	8	\$1,881,471.06	3.73%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,735.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,283.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$196,265.85	0.39%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,452,446.92	100%	0	\$0.00		0	\$0.00
3138WBSD8	ABBEVILLE BUILDING & LOAN	3	\$650,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,833,160.00	1.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$181,441.67	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,625,950.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$569,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$261,520.00	0.21%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP, INC	1	\$190,575.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,082,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$248,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	5	\$1,249,200.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$288,750.00	0.23%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$534,400.00	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$852,375.26	0.68%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$724,300.00	0.58%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$415,874.53	0.33%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$488,950.00	0.39%	0	\$0.00	NA	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$322,905.00	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,386,153.00	1.89%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	4	\$1,595,358.43	1.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$279,920.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$273,405.58	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$757,670.13	0.6%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$669,100.00	0.53%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,563,550.00	1.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	27	\$9,032,370.00	7.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$624,694.84	0.5%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP	1	\$274,646.02	0.22%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC	2	\$548,775.00	0.44%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,200.00	0.17%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$474,799.88	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,755,875.00	1.39%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$270,646.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$760,700.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$303,999.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$834,207.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$618,372.89	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,625.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,324,275.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$720,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$593,910.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC. - COR	1	\$357,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,634,150.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$232,655.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$177,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$792,926.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$184,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$185,859.92	0.15%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$247,687.98	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,118,807.13	1.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$229,900.00	0.18%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$256,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$390,879.00	0.31%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$235,119.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$1,076,293.00	0.85%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$221,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$645,962.00	0.51%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,425,000.00	2.72%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$540,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$220,780.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$791,895.00	0.63%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$245,600.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,622,565.96	2.88%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,600.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$684,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$559,900.00	0.44%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$572,000.00	0.45%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$778,546.00	0.62%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,231,491.76	0.98%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$275,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$382,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$360,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$295,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$469,758.23	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$652,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$704,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$585,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$488,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$642,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$551,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$326,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$187,998.60	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$234,260.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$228,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$241,686.73	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$318,070.98	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$310,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$269,160.93	0.21%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$239,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$239,077.52	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,903,948.29	2.31%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$553,392.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,109,206.00	0.88%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,804,285.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$569,325.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,126.67	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,630,530.00	2.09%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$462,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$865,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$868,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$858,651.30	0.68%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$239,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,265.08	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$217,313.45	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,205,533.00	0.96%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,152,200.00	0.92%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$343,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$784,438.29	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,895.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$294,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$4,346,667.55	3.45%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$247,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	4	\$1,459,583.53	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$259,672.89	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$491,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$1,112,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$241,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$600,763.15	0.48%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$217,134.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$265,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$612,056.00	0.49%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$394,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$282,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$782,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,654.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$339,082.35	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,906,317.20	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$339,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,311,800.00	1.84%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,228,904.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,925,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	1	\$252,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$692,500.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		427	\$125,919,437.01	100%	0	\$0.00		0	\$0.00
3138WBSE6	360 MORTGAGE GROUP, LLC	1	\$94,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$648,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$90,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$100,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,253.41	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$196,866.27	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$286,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$298,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$97,613.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$91,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$97,074.89	0.28%	0	\$0.00	NA	0	\$0.00

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ASSEMBLIES OF GOD CREDIT UNION	1	\$99,865.29	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$673,685.34	1.91%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$96,835.10	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$194,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$109,102.84	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$186,900.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$98,940.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$97,468.52	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$202,287.22	0.57%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$109,700.00	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$191,770.00	0.54%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$192,400.00	0.55%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$108,610.01	0.31%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$109,014.49	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$96,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$306,300.00	0.87%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$205,550.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00

CENTRAL TRUST BANK	2	\$180,610.82	0.51%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$279,900.00	0.79%	0	\$0.00	NA	0	\$0.00
CHEYENNE STATE BANK	1	\$100,599.50	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$511,100.00	1.45%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$585,020.00	1.66%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$403,893.65	1.14%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$86,280.96	0.24%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$92,800.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$88,550.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$289,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	2	\$196,400.00	0.56%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,131.16	0.26%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$178,250.00	0.5%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$102,370.01	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$99,868.31	0.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$373,850.00	1.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$408,625.00	1.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,725.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$574,875.00	1.63%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS	1	\$90,280.96	0.26%	0	\$0.00	NA	0	\$0.00

BANK & TRUST								
FIDELITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	4	\$382,867.36	1.08%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$105,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$190,948.22	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,553.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$199,146.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$211,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$218,424.52	0.62%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$199,900.00	0.57%	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	\$91,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$99,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$568,450.00	1.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,567.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$399,557.00	1.13%	0	\$0.00	NA	0	\$0.00

GECU	2	\$184,775.00	0.52%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP	1	\$93,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$109,669.00	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,400.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$85,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$99,900.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$294,447.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$108,525.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$99,868.31	0.28%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$210,758.31	0.6%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EFCU	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EFCU	1	\$89,754.28	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,700.00	0.29%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$90,950.00	0.26%	0	\$0.00	NA	0	\$0.00
JMK APPRAISAL SERVICE INC	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$103,450.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$285,492.65	0.81%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$99,153.99	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$191,600.00	0.54%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$96,298.02	0.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$103,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$88,650.00	0.25%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$188,657.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MONROE BANK & TRUST	1	\$87,305.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$274,900.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$290,291.00	0.82%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$200,550.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,775.00	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$87,499.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$98,800.00	0.28%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$87,808.57	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$201,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$94,905.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$99,999.00	0.28%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$104,858.56	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$97,200.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,265.15	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$0.00
PESHTIGO NATIONAL BANK	2	\$183,368.68	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$105,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$95,823.64	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$184,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$88,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$85,200.00	0.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$193,515.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$87,884.12	0.25%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$304,325.00	0.86%	0	\$0.00	NA	0	\$0.00
RABUN COUNTY BANK	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$278,725.00	0.79%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE, INC	1	\$103,550.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$311,112.66	0.88%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00

SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$101,469.21	0.29%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$202,400.00	0.57%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$93,520.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$103,410.52	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$98,100.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	8	\$806,500.00	2.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$976,435.77	2.77%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$204,626.00	0.58%	0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$89,881.48	0.25%	0	\$0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,150.00	0.26%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$107,350.00	0.3%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$98,838.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00
TRIUMPH BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$209,000.00	0.59%	0	\$0.00	NA	0	\$0.00
UNION BANK OF BLAIR	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST NA	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$303,025.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,175.00	0.54%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$89,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$99,871.28	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$103,600.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		362	\$35,298,043.72	100%	0	\$0.00		0	\$0.00
3138WBSF3	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$76,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$949,211.95	3.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	BANK OF CHESTNUT	1	\$63,188.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$80,390.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$208,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$53,330.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDI UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$61,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$65,513.61	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$240,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$309,875.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$74,696.95	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$53,105.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$236,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$127,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$234,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,127.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$275,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,543.61	0.33%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$24,462.00	0.1%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$53,930.39	0.21%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$237,070.00	0.94%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$126,790.00	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$52,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$434,920.00	1.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$235,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$113,548.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$198,825.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$129,900.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$47,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$292,100.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,525.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,065.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF DEKALB	1	\$57,658.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$74,400.00	0.29%	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	\$84,550.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,935.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$130,100.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	14	\$970,091.00	3.85%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$70,550.00	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00
GECU	2	\$117,450.00	0.47%	0	\$0.00	NA	0	\$0.00
GENERATIONS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00

GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$78,873.33	0.31%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$159,600.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$66,405.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$354,750.00	1.41%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$99,550.00	0.39%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$126,318.00	0.5%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$120,325.00	0.48%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,920.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$157,425.00	0.62%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$40,659.00	0.16%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$67,925.00	0.27%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$240,880.00	0.95%	0	\$0.00	NA	0	\$0.00
LONGVIEW STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$54,969.07	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$28,463.00	0.11%	0	\$0.00	NA	0	\$0.00

MARINE BANK & TRUST	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$160,310.00	0.64%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$143,450.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,125.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$33,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$276,750.00	1.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$145,750.00	0.58%	0	\$0.00	NA	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NBT BANK, NA	1	\$55,125.64	0.22%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$151,775.00	0.6%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$64,516.85	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$54,929.20	0.22%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,700.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL GROUP	1	\$63,668.56	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$122,817.23	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$177,228.52	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PIONEER BANK	1	\$65,511.64	0.26%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$246,253.00	0.98%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$289,207.65	1.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$113,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$74,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$84,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$79,897.02	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$139,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$24,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	2	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$249,954.35	0.99%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$37,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,430.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$203,310.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$54,929.20	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$56,669.29	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$65,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$72,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$80,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$387,475.00	1.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$332,234.56	1.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,418.26	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$37,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$37,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,088.07	0.61%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$144,125.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON	2	\$129,900.00	0.51%	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$155,375.40	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$196,021.91	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$45,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$78,891.15	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$48,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,765.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		380	\$25,223,743.03	100%	0	\$0.00		0	\$0.00
3138WBSG1	360 MORTGAGE GROUP, LLC	1	\$160,782.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$625,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$152,700.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$159,200.00	0.63%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,910.00	0.61%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$174,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,725.00	1.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,740.00	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$502,527.00	2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$318,152.79	1.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$817,292.00	3.25%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$165,805.11	0.66%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$169,786.12	0.67%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,614.15	0.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,555.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,037.81	0.62%	\$0.00	NA	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,749.00	1.96%	\$0.00	NA	\$0.00			
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,250.00	1.23%	\$0.00	NA	\$0.00			
FIRST BANK	1	\$164,000.00	0.65%	\$0.00	NA	\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,200.00	1.3%	\$0.00	NA	\$0.00			
FIRST CHOICE LOAN SERVICES, INC	1	\$157,500.00	0.63%	\$0.00	NA	\$0.00			
FIRST INTERSTATE BANK	1	\$173,400.00	0.69%	\$0.00	NA	\$0.00			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.68%	\$0.00	NA	\$0.00			
FIRST NATIONAL BANK IN PAXTON	1	\$166,851.28	0.66%	\$0.00	NA	\$0.00			
FREMONT BANK	1	\$150,000.00	0.6%	\$0.00	NA	\$0.00			
GMFS LLC	1	\$164,350.00	0.65%	\$0.00	NA	\$0.00			
GREATER NEVADA MORTGAGE	1	\$171,700.00	0.68%	\$0.00	NA	\$0.00			
GUILD MORTGAGE COMPANY	3	\$507,205.00	2.02%	\$0.00	NA	\$0.00			
HARBOR NATIONAL BANK	1	\$172,000.00	0.68%	\$0.00	NA	\$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$824,839.65	3.28%	\$0.00	NA	\$0.00			
HOMESTAR FINANCIAL COPR., A CORPORA	1	\$170,699.65	0.68%	\$0.00	NA	\$0.00			
HOMESTEAD FUNDING CORP	1	\$172,425.00	0.69%	\$0.00	NA	\$0.00			
KENTUCKY HOUSING CORPORATION	2	\$325,920.00	1.3%	\$0.00	NA	\$0.00			
LAFAYETTE AMBASSADOR BANK	1	\$155,500.00	0.62%	\$0.00	NA	\$0.00			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,250.00	1.32%	\$0.00	NA	\$0.00			
LEADERONE FINANCIAL CORPORATION	1	\$171,050.00	0.68%	\$0.00	NA	\$0.00			
MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.6%	\$0.00	NA	\$0.00			
MAZUMA CREDIT UNION	1	\$161,453.00	0.64%	\$0.00	NA	\$0.00			
MCKINLEY MORTGAGE LLC	1	\$159,000.00	0.63%	\$0.00	NA	\$0.00			
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$163,798.35	0.65%	\$0.00	NA	\$0.00			
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.67%	\$0.00	NA	\$0.00			

MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$154,300.00	0.61%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$166,045.58	0.66%	0	\$0.00	NA	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$155,800.00	0.62%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,380.33	0.69%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,350.00	0.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,592.00	0.61%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$149,811.28	0.6%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.67%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$328,500.00	1.31%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,205.00	0.66%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$161,301.42	0.64%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$160,550.00	0.64%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$323,825.65	1.29%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	1	\$172,425.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$151,525.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$161,975.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$162,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$170,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$645,700.00	2.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$621,024.80	2.47%	0	\$0.00	NA	0	\$0.00
	STERNS LENDING, INC	1	\$164,604.98	0.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$167,105.00	0.66%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$324,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,530.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,151,458.00	4.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$482,050.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,050.00	3.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.63%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,155,151.95	100%	0	\$0.00		0	\$0.00
3138WBSH9	ACADEMY MORTGAGE CORPORATION	8	\$1,715,170.00	3.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$325,297.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$415,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLEND	1	\$239,715.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$264,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$186,934.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$339,581.94	0.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$826,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$253,687.69	0.5%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$360,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$1,172,977.64	2.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$676,950.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$188,910.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI	1	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	6	\$2,046,095.00	4.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$331,132.87	0.66%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$174,914.65	0.35%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$721,592.00	1.43%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$899,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$279,671.27	0.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$236,462.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$729,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,456.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$607,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$319,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	GREATER NEW ORLEANS FCU	1	\$287,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,078,493.00	2.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$219,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,503,605.76	4.97%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$315,361.76	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$244,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$694,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$299,631.13	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$334,420.00	0.66%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$206,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,176.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$370,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,310.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$449,780.00	0.89%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00

COMPANY									
PACIFIC UNION FINANCIAL - CORRESPON	1	\$210,335.03	0.42%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$179,783.72	0.36%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$315,620.31	0.63%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$451,080.00	0.89%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,323,525.00	2.63%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	4	\$1,281,650.00	2.54%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$430,988.30	0.85%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$426,729.50	0.85%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$445,438.87	0.88%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,523.59	0.84%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$201,002.55	0.4%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,369,500.00	2.72%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$362,931.40	0.72%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	3	\$905,639.94	1.8%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	15	\$4,586,389.87	9.1%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,780.00	0.48%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$269,100.00	0.53%	0	\$0.00	NA	0	\$0.00	

	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$299,294.08	0.59%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$913,135.85	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$384,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$454,462.00	0.9%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$214,847.47	0.4%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,418,607.19	100%	0	\$0.00		0	\$0.00
3138WBSJ5	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$717,549.32	2.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,166.50	1.01%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$198,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$349,987.58	1.39%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	\$253,306.70	1%	0	\$0.00	NA	0	\$0.00

BANK								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$982,270.00	3.89%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$130,240.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$167,164.00	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$129,400.52	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,200.00	0.4%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$350,950.00	1.39%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$296,000.00	1.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$286,100.00	1.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,024,220.38	8.02%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$74,916.18	0.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$268,060.00	1.06%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,634.00	1.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$240,700.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$113,689.18	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00

ALASKA									
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$86,065.70	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK, ISAOA	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$276,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	2	\$309,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$294,900.00	1.17%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$593,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,690.83	0.45%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$211,660.00	0.84%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$154,833.50	0.61%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE CORP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$304,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE UNLIMITED, L.L.C	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
NORTH VALLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$137,353.00	0.54%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	1	\$38,842.78	0.15%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$606,806.36	2.4%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,014,750.00	4.02%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$218,499.00	0.87%	0	\$0.00	NA	0	\$0.00	

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.83%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$608,200.00	2.41%	0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$199,850.00	0.79%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,469.86	0.79%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$194,490.39	0.77%	0	\$0.00	NA	0	\$0.00
SPRING VALLEY CITY BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$728,750.00	2.89%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$150,200.00	0.59%	0	\$0.00	NA	0	\$0.00
TBA CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$385,800.00	1.53%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$164,500.00	0.65%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$285,500.00	1.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$124,975.00	0.5%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$151,505.79	0.6%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$121,512.57	0.48%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$150,450.00	0.6%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$666,000.00	2.64%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	1.07%	0	\$0.00	NA	0	\$0.00

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	UWHARRIE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$44,877.31	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$402,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$709,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,960.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,244,296.45	100%	0	\$0.00		0	\$0.00
3138WBSK2	1ST MIDAMERICA CREDIT UNION	2	\$295,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$175,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS CORRESPONDENT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$426,740.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$889,768.57	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$59,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,890.99	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$441,052.03	0.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$119,353.69	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$271,289.16	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$244,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	5	\$855,892.78	1.7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$546,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$674,976.02	1.34%	0	\$0.00	NA	0	\$0.00

CAVALIER MORTGAGE GROUP, INC	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,452.27	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$108,775.51	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$380,400.00	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$347,690.00	0.69%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$289,400.00	0.57%	0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$730,000.00	1.45%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$180,570.10	0.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.00	0.4%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,160,405.29	4.28%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$336,022.88	0.67%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$182,811.58	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,250.00	0.65%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,300.00	0.7%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$217,427.00	0.43%	0	\$0.00	NA	0	\$0.00

	A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,291.17	0.33%	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,451.18	0.41%	\$0.00	NA	\$0.00	
	FIRST BANK PUERTO RICO	2	\$204,955.30	0.41%	\$0.00	NA	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$77,838.66	0.15%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$99,731.16	0.2%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	2	\$441,150.00	0.87%	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$50,950.00	0.1%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$149,402.93	0.3%	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$170,050.00	0.34%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$83,000.00	0.16%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$192,481.15	0.38%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,125.00	0.18%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.36%	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$248,000.00	0.49%	\$0.00	NA	\$0.00	
	FIRST SOUTHERN BANK	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$221,419.83	0.44%	\$0.00	NA	\$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	\$0.00	NA	\$0.00	
	FIRSTBANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	2	\$321,750.00	0.64%	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	3	\$741,000.00	1.47%	\$0.00	NA	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.28%	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	2	\$382,800.00	0.76%	\$0.00	NA	\$0.00	
	GECU	1	\$62,044.00	0.12%	\$0.00	NA	\$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,800.00	0.18%	\$0.00	NA	\$0.00	
	GREATER NEW ORLEANS FCU	1	\$128,700.00	0.25%	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$132,800.00	0.26%	\$0.00	NA	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$181,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$179,522.88	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$213,167.22	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$590,578.43	1.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$398,629.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$439,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$307,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$179,660.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$140,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$128,700.00	0.25%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.96%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,408.56	0.43%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$173,450.00	0.34%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$650,200.00	1.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$65,822.57	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$87,450.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,500.00	1.23%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$398,909.41	0.79%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,043,340.89	2.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$244,120.00	0.48%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$200,826.00	0.4%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$561,000.00	1.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,235.59	0.44%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$332,512.80	0.66%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,276.10	0.55%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$522,456.95	1.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$242,845.38	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$242,900.00	0.48%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,537,601.83	3.05%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$319,800.00	0.63%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	5	\$1,020,362.08	2.02%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$228,193.52	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$407,100.00	0.81%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$118,650.00	0.24%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$254,070.00	0.5%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	2	\$291,200.00	0.58%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION								
	THE PEOPLES BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$279,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$177,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$633,119.70	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$525,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$962,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$219,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$108,507.51	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,533.47	0.35%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$210,449.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$220,663.53	0.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$183,600.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,479,055.67	100%	0	\$0.00		0	\$0.00
3138WBSL0	360 MORTGAGE GROUP, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$779,320.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,947.24	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$363,552.43	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC	1	\$351,567.19	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$795,500.00	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$337,221.71	0.45%	0	\$0.00	NA	0	\$0.00
AMERIHOM FINANCIAL, LLC	1	\$391,518.00	0.52%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$239,950.00	0.32%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,290.43	0.24%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	4	\$895,117.00	1.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$763,703.82	1.01%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$752,300.00	1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,528,750.00	2.02%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$689,000.00	0.91%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$324,800.00	0.43%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$416,487.26	0.55%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$299,631.13	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$392,527.79	0.52%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$271,800.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$489,128.04	0.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,052,600.00	2.72%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,496,386.00	1.98%	0	\$0.00	NA	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$333,214.78	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,926.58	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE								
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.25%	\$0.00	NA	\$0.00		
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$277,600.00	0.37%	\$0.00	NA	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,797,800.00	2.38%	\$0.00	NA	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,650.00	0.32%	\$0.00	NA	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,704.90	0.32%	\$0.00	NA	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.26%	\$0.00	NA	\$0.00		
FIRST BANK PUERTO RICO	1	\$449,471.68	0.6%	\$0.00	NA	\$0.00		
FIRST CHOICE LOAN SERVICES, INC	1	\$184,891.00	0.24%	\$0.00	NA	\$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,600.00	0.3%	\$0.00	NA	\$0.00		
FIRST HOME MORTGAGE CORPORATION	1	\$255,150.00	0.34%	\$0.00	NA	\$0.00		
FIRST INTERSTATE BANK	2	\$531,410.00	0.7%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.34%	\$0.00	NA	\$0.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,706.00	0.33%	\$0.00	NA	\$0.00		
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$625,500.00	0.83%	\$0.00	NA	\$0.00		
FIRST UTAH BANK	1	\$200,250.00	0.27%	\$0.00	NA	\$0.00		
FIRSTTRUST BANK	2	\$433,000.00	0.57%	\$0.00	NA	\$0.00		
FREMONT BANK	2	\$547,150.00	0.72%	\$0.00	NA	\$0.00		
GEO-CORP, INC	1	\$252,000.00	0.33%	\$0.00	NA	\$0.00		
GMFS LLC	1	\$196,500.00	0.26%	\$0.00	NA	\$0.00		
GOLDEN EMPIRE MORTGAGE INC	1	\$179,778.68	0.24%	\$0.00	NA	\$0.00		
GOTMORTGAGE.COM	2	\$545,746.41	0.72%	\$0.00	NA	\$0.00		
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$213,742.87	0.28%	\$0.00	NA	\$0.00		
GUILD MORTGAGE COMPANY	4	\$810,625.00	1.07%	\$0.00	NA	\$0.00		
HERITAGEBANK OF THE SOUTH	1	\$206,200.00	0.27%	\$0.00	NA	\$0.00		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,000.46	0.64%	\$0.00	NA	\$0.00		

HOME FUNDING CORPORATION	1	\$447,474.03	0.59%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$777,520.47	1.03%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$663,092.92	0.88%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$328,800.00	0.44%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$699,200.00	0.93%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$211,239.94	0.28%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,620,250.00	2.15%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$235,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$480,893.77	0.64%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$250,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$341,600.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,384,183.16	1.83%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$804,700.00	1.07%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$412,492.18	0.55%	0	\$0.00	NA	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$603,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$214,997.29	0.28%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$867,291.89	1.15%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$480,750.00	0.64%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	1	\$290,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$283,482.00	0.38%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,707,700.00	2.26%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$257,704.06	0.34%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,985,250.00	2.63%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,410.00	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY LLC	1	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$694,515.88	0.92%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$335,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$760,735.41	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$204,980.37	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,912,560.00	2.53%	0	\$0.00	NA	0	\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$207,744.25	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,199.67	0.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$936,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,617,760.00	2.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,784.83	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$492,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$821,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$265,180.99	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$192,768.10	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$175,783.59	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$236,028.95	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,541,015.78	3.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$1,646,991.83	2.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$316,660.17	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$6,527,093.41	8.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,071,909.34	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK								
	SUMMIT FUNDING INC	1	\$283,650.80	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$605,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$739,666.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$328,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,387,273.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,340.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,798.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$375,625.00	0.5%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$224,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,158,424.30	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,400.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		271	\$75,531,637.78	100%	0	\$0.00		0	\$0.00
3138WBSM8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$259,906.53	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$435,795.00	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION								
BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$177,652.59	0.88%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$179,200.00	0.89%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$383,900.00	1.9%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$669,600.00	3.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE. INC	1	\$222,280.00	1.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTTGAGE, INC	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$210,000.00	1.04%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC	1	\$300,200.00	1.49%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,200.00	3.96%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$199,930.00	0.99%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,300.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$227,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$190,800.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$192,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$225,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$239,750.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$577,500.00	2.86%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$184,600.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.71%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$201,000.00	1%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$768,500.00	3.8%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00

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	M/I FINANCIAL, LLC	2	\$512,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$333,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$416,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$390,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$401,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$235,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$600,160.00	2.97%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$231,447.84	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,659,850.00	8.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,329,802.00	6.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$239,420.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,015.00	1.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$218,000.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,197,258.96	100%	0	\$0.00		0	\$0.00
3138WBSN6	1ST MIDAMERICA CREDIT UNION	1	\$106,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION	1	\$92,055.00	0.37%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$106,855.86	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$89,110.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$87,418.22	0.35%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$518,482.14	2.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0	\$0.00
ATHOL CREDIT UNION	1	\$89,300.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$411,500.00	1.63%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$100,930.20	0.4%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$182,400.00	0.72%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$188,200.00	0.75%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$107,200.40	0.43%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$91,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$101,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC								
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,919.00	0.4%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$291,356.48	1.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$373,425.00	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,320.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$97,075.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,525.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$105,925.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRS EQUITY MORTGAGE BANKERS, INC	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$206,275.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$104,845.35	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$270,160.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,950.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$107,635.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$272,700.00	1.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,450.00	0.43%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$307,420.00	1.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$100,612.00	0.4%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$104,864.84	0.42%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$106,320.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$394,500.00	1.57%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EFCU	1	\$102,427.98	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$90,084.00	0.36%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$281,255.00	1.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$208,001.52	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$192,210.00	0.76%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$104,665.10	0.42%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$108,720.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$93,911.00	0.37%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$96,995.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$292,937.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$304,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$421,920.00	1.68%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$103,890.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$92,895.40	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$94,872.03	0.38%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES NATIONAL BANK	1	\$84,888.07	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$308,903.23	1.23%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$209,500.00	0.83%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,471.48	0.39%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$201,122.00	0.8%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$88,065.00	0.35%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$195,236.66	0.78%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,300.00	0.8%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$102,120.00	0.41%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$103,075.00	0.41%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.20	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$98,325.00	0.39%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$84,890.58	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00

SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,405.00	0.41%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$89,900.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$101,950.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	6	\$578,425.00	2.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$297,781.48	1.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$197,850.00	0.79%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$103,100.00	0.41%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	2	\$203,928.04	0.81%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$85,886.75	0.34%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,300.00	0.43%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$104,310.00	0.41%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$106,859.10	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	1	\$102,093.56	0.41%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$106,603.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$318,755.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,371.04	0.83%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$109,101.42	0.43%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$98,560.42	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$101,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,111.95	0.28%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,186,484.73	100%	0	\$0.00		0	\$0.00
3138WBSP1	AEROSPACE FEDERAL CREDIT UNION	1	\$211,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,325,600.00	11.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$775,000.00	7%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$349,012.02	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	2.93%	0	\$0.00	NA	0	\$0.00

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	M/I FINANCIAL, LLC	2	\$689,750.00	6.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$270,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$712,850.00	6.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$632,200.00	5.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$331,062.81	2.99%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,958,544.00	17.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$684,800.00	6.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$746,812.45	6.74%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$336,000.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,074,131.28	100%	0	\$0.00		0	\$0.00
3138WBSQ9	ALABAMA ONE CREDIT UNION	1	\$224,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$741,542.08	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$338,197.81	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,657.84	1.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$301,425.88	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,600,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$467,645.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$169,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$693,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$225,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,342,319.00	18.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,050,620.00	4.07%	0	\$0.00	NA	0	\$0.00

CENTENNIAL BANK, A CORPORATION	2	\$581,000.00	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$245,700.00	0.49%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$531,500.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$382,700.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$827,000.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,051,000.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$304,200.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$734,523.32	1.46%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHEAST BANK	1	\$160,891.73	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GECU	2	\$342,101.87	0.68%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$459,652.45	0.91%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	16	\$3,621,230.00	7.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$173,387.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$218,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$932,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$243,156.91	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,512,021.16	4.99%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$179,746.38	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$332,265.18	0.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,924,412.00	3.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$191,729.47	0.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$399,835.28	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,053,186.00	2.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,666,230.52	3.31%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	2	\$900,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,674,959.00	5.32%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,322,405.88	100%	0	\$0.00		0	\$0.00
3138WBSR7	ABERDEEN PROVING GROUND FCU	1	\$276,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$769,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$287,637.66	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$680,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$468,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$209,835.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$857,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$251,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$573,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$243,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,024,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$352,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,550.00	1.65%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$262,637.66	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$178,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$857,640.00	1.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$560,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,220,790.00	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,196.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,315,691.00	4.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC	1	\$236,550.00	0.45%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$593,000.00	1.13%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING	1	\$220,132.70	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$242,435.00	0.46%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$206,268.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,724.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$373,964.00	0.71%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,507.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$267,890.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$305,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,750.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$189,050.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$454,743.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$182,950.00	0.35%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$273,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$523,750.00	1%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$262,500.00	0.5%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$303,050.00	0.58%	0	\$0.00	NA	0	\$0.00

HARBOR NATIONAL BANK	2	\$423,605.00	0.81%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,899.00	0.67%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$710,500.00	1.36%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$191,200.00	0.37%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$605,000.00	1.16%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$315,500.00	0.6%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$797,500.00	1.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$233,600.00	0.45%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$413,155.00	0.79%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$371,531.97	0.71%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$235,450.00	0.45%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$239,400.00	0.46%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$369,523.72	0.71%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$234,175.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$277,875.00	0.53%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN FUNDING	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$284,100.00	0.54%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$448,000.00	0.86%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$588,000.00	1.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,368.44	0.55%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$980,330.00	1.87%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$646,657.00	1.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,786.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$311,108.09	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$891,950.00	1.7%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,005,320.00	1.92%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$271,200.00	0.52%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$342,900.00	0.66%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$833,125.00	1.59%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$416,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$201,528.17	0.39%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$732,469.00	1.4%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$954,050.00	1.82%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$410,625.00	0.78%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,420.00	1.2%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$234,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	15	\$4,421,621.93	8.45%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$839,750.00	1.6%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING	1	\$251,675.62	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$189,666.08	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,350,100.00	2.58%	0	\$0.00	NA	0	\$0.00
THE BANK OF GEORGIA	1	\$238,450.00	0.46%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	1	\$295,236.49	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,024,750.00	1.96%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$284,900.00	0.54%	0	\$0.00	NA	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$227,853.09	0.44%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE	3	\$944,900.00	1.81%	0	\$0.00	NA	0	\$0.00

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	CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	2	\$474,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$311,071.72	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		180	\$52,335,467.34	100%	0	\$0.00		0	\$0.00
3138WBSS5	1ST SECURITY BANK OF WASHINGTON	1	\$273,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$837,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$178,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP L.L.C	1	\$284,665.40	0.57%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$297,150.72	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$286,663.05	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,960.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,270.52	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$284,657.56	0.57%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$925,913.00	1.84%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,243,499.73	2.47%	0	\$0.00	NA	0	\$0.00
		1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTURY LENDING COMPANY	1	\$178,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$240,861.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$220,746.51	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$709,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$322,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$186,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,547.00	0.52%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$211,756.83	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,133,589.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,374.30	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$269,675.58	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$296,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,019,590.05	2.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$415,972.44	0.83%	0	\$0.00	NA	0	\$0.00

GEO-CORP, INC	1	\$325,500.00	0.65%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$211,046.11	0.42%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,276,618.71	2.54%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,370,457.00	2.72%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$479,500.00	0.95%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,800.00	0.4%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$739,250.00	1.47%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$579,004.42	1.15%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$195,759.00	0.39%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$238,712.83	0.47%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$631,587.07	1.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$259,160.95	0.51%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$350,568.42	0.7%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$784,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,397,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$574,957.04	1.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,064,385.64	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,388.88	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$232,220.64	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,178.00	0.54%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,486,229.96	2.95%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$269,668.02	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,620.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,132,755.62	2.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$427,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$202,478.32	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$354,743.03	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$4,205,281.59	8.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$681,466.13	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$221,727.04	0.44%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORP								
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$661,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$196,514.56	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,979,185.00	3.93%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,872.00	0.67%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$276,695.36	0.57%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,355,399.03	100%	0	\$0.00		0	\$0.00
3138WBST3	360 MORTGAGE GROUP, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$373,255.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$173,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,023,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,855.96	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$689,286.21	0.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,500.00	0.65%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$545,250.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$516,705.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$477,223.00	0.63%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$293,550.00	0.39%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$470,411.00	0.62%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$530,500.00	0.7%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,200.00	2.64%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS INC	1	\$185,748.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,315.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$149,806.92	0.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$456,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$186,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$328,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST, CO	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,293,885.00	1.71%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$526,641.72	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$187,917.80	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$202,139.46	0.27%	0	\$0.00	NA	0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE	1	\$295,618.98	0.39%	0	\$0.00	NA	0	\$0.00

LOANS									
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$897,500.00	1.19%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$164,772.67	0.22%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$406,787.61	0.54%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$790,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$547,926.00	0.73%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$509,900.00	0.68%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$339,134.20	0.45%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,650.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$654,588.95	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$190,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	3	\$947,100.00	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$302,769.76	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$292,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$157,015.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$327,900.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$686,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	

FIRST UNITED BANK & TRUST COMPANY	1	\$368,248.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,625.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$444,326.00	0.59%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GECU	2	\$472,530.00	0.63%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$227,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$277,891.83	0.37%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$150,440.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$229,572.00	0.3%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,403.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,986,593.00	3.95%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$319,588.08	0.42%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$253,175.00	0.34%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$311,920.00	0.41%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$228,655.29	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$367,555.00	0.49%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$628,099.10	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$355,500.00	0.47%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$660,839.12	0.87%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$500,546.00	0.66%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEA COUNTY STATE BANK, A STATE BANK	1	\$308,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$572,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$775,179.68	1.03%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$745,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$223,948.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$257,475.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$159,790.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,473.89	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$183,255.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$214,723.25	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$557,725.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$434,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$411,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$223,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,537,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$401,990.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,431.98	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,818,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$195,747.71	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$192,501.89	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$312,566.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$937,713.00	1.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,370.46	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$248,912.87	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$207,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$827,290.67	1.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$296,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	SANTANDER BANK, N.A	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,664.03	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$378,550.85	0.5%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$910,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$368,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$159,794.05	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$3,556,828.70	4.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,190,271.00	1.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$255,662.89	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$305,256.56	0.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$359,954.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$241,167.28	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$410,670.47	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,172,342.00	1.55%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$224,278.56	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$808,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,929.78	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,540.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$163,189.67	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$177,765.60	0.24%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		294	\$75,533,819.50	100%	0	\$0.00		0	\$0.00
3138WBSU0	ACADEMY MORTGAGE CORPORATION	1	\$135,375.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$290,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,216.27	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,190.56	3.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$168,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,305.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,752,225.00	13.03%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$305,000.00	1.44%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$216,600.00	1.03%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$249,375.00	1.18%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,600.00	0.8%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,655.00	1.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$110,700.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$378,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$366,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$175,750.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$319,200.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GECU	2	\$389,500.00	1.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,170.00	0.74%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,150.00	1.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$223,180.00	1.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$625,906.44	2.96%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$194,686.79	0.92%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	9	\$2,377,300.00	11.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,664.60	0.98%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$119,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$131,850.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$463,920.00	2.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,171,000.00	5.54%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$173,700.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$918,200.00	4.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,700.00	2.52%	0	\$0.00	NA	0	\$0.00

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	R M K FINANCIAL CORP	1	\$166,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$328,460.00	1.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,945.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$201,116.23	0.95%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$416,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,255,220.00	5.94%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$396,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,793.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,421.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$308,275.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,123,549.89	100%	0	\$0.00		0	\$0.00
3138WBSV8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$94,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$91,280.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$86,925.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$97,888.17	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$287,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$203,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$101,568.32	0.4%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,619.11	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$202,980.00	0.81%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$94,485.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,300.00	0.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$809,274.00	3.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,306.95	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$99,581.04	0.4%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$99,973.58	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$184,766.16	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$107,542.93	0.43%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$86,840.02	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$91,600.00	0.36%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$186,316.14	0.74%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$94,300.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$277,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$277,841.69	1.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$95,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$89,808.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$84,904.64	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$186,341.59	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$269,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,781.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$175,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$101,568.31	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$205,520.00	0.82%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$281,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$99,497.12	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$179,100.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,450.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$191,800.00	0.76%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GECU	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$89,662.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$183,100.00	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,125.00	0.35%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$392,125.00	1.56%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EFCU	1	\$98,188.46	0.39%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$284,858.67	1.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,200.00	0.35%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$89,100.00	0.35%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$94,150.00	0.37%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$89,615.24	0.36%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$101,117.87	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$91,554.39	0.36%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$192,676.70	0.77%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$91,400.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$105,375.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$99,280.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$282,150.00	1.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,571.30	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,250.00	0.83%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN FUNDING	1	\$95,850.00	0.38%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	5	\$440,378.00	1.75%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$286,584.99	1.14%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	4	\$409,900.00	1.63%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PIONEER BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,400.00	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$86,200.00	0.34%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	2	\$199,600.00	0.79%	0	\$0.00	NA	0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$86,255.09	0.34%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$107,533.62	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$94,602.00	0.38%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,576.79	0.4%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SPRING VALLEY CITY BANK	1	\$104,062.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	14	\$1,334,864.53	5.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	7	\$711,664.18	2.83%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,624.31	0.71%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$286,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$103,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$101,475.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$190,644.17	0.76%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$100,998.39	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,572.49	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,168,423.62	100%	0	\$0.00		0	\$0.00
3138WBSW6	1ST FARM CREDIT SERVICES, FLCA	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$127,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$128,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$526,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$260,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO	3	\$412,350.00	1.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,925.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$130,625.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$140,724.17	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$127,750.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$403,686.94	1.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$264,400.00	0.75%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$144,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$979,552.00	2.78%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$272,324.00	0.77%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$271,500.00	0.77%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$265,100.00	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$279,088.00	0.79%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$133,426.90	0.38%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,540.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$258,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$135,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$139,684.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$544,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$941,550.00	2.67%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$126,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$419,395.00	1.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$131,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,762.40	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$288,856.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$544,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$135,920.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$127,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$419,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$124,470.97	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$407,699.00	1.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$257,600.00	0.73%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$279,100.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,650.00	0.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$277,500.00	0.79%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$549,920.00	1.56%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$269,900.00	0.77%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,425.00	0.37%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$266,000.00	0.75%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,700.00	0.39%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$293,900.00	0.83%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$143,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$279,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$133,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$127,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$132,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$140,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$260,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$533,851.95	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$409,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$136,040.00	0.39%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$144,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,518,528.51	4.31%	0	\$0.00	NA	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,850.00	0.39%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$135,850.00	0.39%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,750.00	0.76%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	7	\$940,250.00	2.67%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$139,300.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	6	\$817,988.44	2.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	0.79%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$266,000.00	0.75%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$138,399.75	0.39%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,500.00	0.41%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$666,757.33	1.89%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,580.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,250.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$287,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,188.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		259	\$35,271,953.36	100%	0	\$0.00		0	\$0.00
3138WBSX4	ACADEMY MORTGAGE CORPORATION	4	\$643,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$317,225.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,799.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,293.23	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$311,701.52	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$167,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,686.53	0.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	BROADVIEW MORTGAGE CORPORATION	1	\$157,498.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,322,300.00	3.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$329,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$306,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$637,860.00	1.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$326,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$169,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$157,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$163,796.75	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$168,930.00	0.48%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$323,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$809,325.08	2.3%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$322,801.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.45%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,400.00	0.46%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$633,320.00	1.8%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$149,365.18	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$325,900.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$167,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$166,933.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,750.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,700.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,304.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$164,159.17	0.47%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$163,920.00	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$323,250.00	0.92%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$325,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$318,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,800.00	0.45%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$166,800.00	0.47%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$160,451.42	0.46%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.37%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$309,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$172,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$158,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$157,250.00	0.45%	0	\$0.00	NA	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS	3	\$489,400.00	1.39%	0	\$0.00	NA	0	\$0.00

CITY									
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,250.00	0.91%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$153,235.00	0.44%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$154,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CU	1	\$162,450.00	0.46%	0	\$0.00	NA	0	\$0.00	
QUAINT OAK BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	2	\$302,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$159,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	6	\$973,500.00	2.77%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$305,353.03	0.87%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$155,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDEERAL CREDIT UNION	1	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$333,200.00	0.95%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$334,241.04	0.95%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$163,350.00	0.47%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	8	\$1,272,418.59	3.62%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	3	\$492,100.00	1.4%	0	\$0.00	NA	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	2	\$301,700.00	0.86%	0	\$0.00	NA	0	\$0.00	

	SUMMIT CREDIT UNION	2	\$324,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$155,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$452,400.31	1.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$473,120.49	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$151,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$458,329.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$309,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$158,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$159,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$170,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		220	\$35,121,861.34	100 %	0	\$0.00		0	\$0.00

3138WBSY2	ACADEMY MORTGAGE CORPORATION	9	\$2,452,802.00	4.87%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$496,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$206,708.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$384,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$477,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,200.12	0.37%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,322,877.00	4.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$759,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$780,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$187,823.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		6	\$1,607,750.00	3.19%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DUPAGE CREDIT UNION	1	\$229,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$637,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$215,095.06	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$206,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$197,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$323,599.60	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$796,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$230,462.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$238,984.28	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$597,640.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00

COMPANY, INC									
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$537,150.00	1.07%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$770,800.00	1.53%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
LUANA SAVINGS BANK	1	\$304,536.64	0.6%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL, LLC	2	\$700,100.00	1.39%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
METRO BANK	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$591,750.00	1.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$614,700.00	1.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$461,125.00	0.91%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$608,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	2	\$572,700.00	1.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	2	\$643,104.20	1.28%	0	\$0.00	NA	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC DBA CL								
PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	0.55%	\$0.00	NA	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,024,450.00	2.03%	\$0.00	NA	\$0.00		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,150.00	0.5%	\$0.00	NA	\$0.00		
PLAZA HOME MORTGAGE, INC	3	\$661,000.00	1.31%	\$0.00	NA	\$0.00		
PORT WASHINGTON STATE BANK	1	\$280,000.00	0.56%	\$0.00	NA	\$0.00		
PRIMEBANK	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00		
RCB BANK	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00		
RCS BANK	1	\$214,200.00	0.42%	\$0.00	NA	\$0.00		
RENASANT BANK	1	\$245,500.00	0.49%	\$0.00	NA	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	5	\$1,362,100.00	2.7%	\$0.00	NA	\$0.00		
ROYAL CREDIT UNION	2	\$403,100.00	0.8%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,268,699.24	2.52%	\$0.00	NA	\$0.00		
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$219,600.00	0.44%	\$0.00	NA	\$0.00		
SOUTHERN HERITAGE BANK	1	\$288,000.00	0.57%	\$0.00	NA	\$0.00		
STANDARD BANK AND TRUST COMPANY	2	\$463,500.00	0.92%	\$0.00	NA	\$0.00		
STATE FARM BANK, F.S.B	8	\$1,980,712.00	3.93%	\$0.00	NA	\$0.00		
STEARNS LENDING INC	8	\$2,014,920.00	4%	\$0.00	NA	\$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$635,000.00	1.26%	\$0.00	NA	\$0.00		
TALMER BANK AND TRUST	1	\$341,250.00	0.68%	\$0.00	NA	\$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$204,000.00	0.4%	\$0.00	NA	\$0.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,862.41	0.93%	\$0.00	NA	\$0.00		
UNIONBANK,N.A	1	\$201,305.30	0.4%	\$0.00	NA	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00		
VALLEY NATIONAL BANK	2	\$500,207.88	0.99%	\$0.00	NA	\$0.00		
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00		
W. J. BRADLEY MORTGAGE	1	\$256,500.00	0.51%	\$0.00	NA	\$0.00		

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,400.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,414,063.73	100%	0	\$0.00		0	\$0.00
3138WBSZ9	ACADEMY MORTGAGE CORPORATION	4	\$1,122,644.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,601.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$792,675.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$797,252.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$690,703.00	1.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$440,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$302,715.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$416,475.35	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$207,732.26	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$212,213.76	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$438,672.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,450,310.00	4.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$234,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,500.00	0.76%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$601,746.25	1.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,895.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$254,961.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$694,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$165,077.34	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$745,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$174,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$290,190.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$151,840.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$545,546.85	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$253,323.50	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$277,420.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$784,714.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,163.00	0.3%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$341,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$850,278.69	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,162,250.00	2.3%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$246,740.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$296,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$533,425.00	1.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$398,498.01	0.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$220,410.00	0.44%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$274,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$581,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$690,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$1,937,905.00	3.84%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$167,778.77	0.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$925,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$848,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,773.44	0.35%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$188,577.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$744,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$245,592.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$507,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,296,600.00	4.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,457,215.00	2.89%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,606.31	0.44%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$271,525.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$653,125.00	1.29%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC, AND INDIANA L	1	\$407,462.72	0.81%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$303,233.53	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,760.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,813.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,452,513.78	100%	0	\$0.00		0	\$0.00
3138WBT21	A+ FEDERAL CREDIT UNION	1	\$110,331.47	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,297.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$115,236.16	0.54%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$237,009.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$113,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,550.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$118,913.15	0.55%	0	\$0.00	NA	0	\$0.00

ASCENT HOME LENDING, LLC	1	\$118,526.25	0.55%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$241,922.27	1.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$347,000.00	1.62%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,200.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$244,755.00	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$226,021.74	1.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,300.00	0.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$234,750.00	1.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$229,856.65	1.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$123,750.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$124,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$111,375.00	0.52%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,605.09	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$119,711.57	0.56%	0	\$0.00	NA	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	1.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC	1	\$112,503.25	0.52%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,900.00	0.53%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$119,009.43	0.55%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,425.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$122,489.90	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,250.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$117,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,625.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE	1	\$122,400.00	0.57%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$230,700.00	1.07%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$585,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$117,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$242,950.00	1.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$119,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$122,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE PACOR HOME MORTGAGE	1	\$120,916.69	0.56%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$352,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$113,532.01	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$119,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$124,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$119,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$239,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$110,541.15	0.51%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$115,214.00	0.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$226,000.00	1.05%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$117,500.00	0.55%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$110,250.00	0.51%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$231,700.00	1.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,496.12	0.57%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$236,500.00	1.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$122,433.00	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	1.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$238,426.59	1.11%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$112,042.85	0.52%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$115,088.59	0.54%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$112,047.51	0.52%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$231,745.00	1.08%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A FINANCIAL CORPORATION	1	\$120,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$110,800.00	0.52%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$474,750.00	2.21%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$112,425.00	0.52%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,040.93	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$111,739.39	0.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$225,235.29	1.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$704,639.00	3.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$114,104.80	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$110,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,997.11	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$119,412.78	0.56%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$237,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$349,147.94	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$124,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$118,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$116,720.00	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,040.00	0.51%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,633.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,483,730.11	100%	0	\$0.00		0	\$0.00
3138WBT39	1ST PORTFOLIO LENDING CORPORATION	1	\$124,492.06	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$423,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$138,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$540,308.68	1.59%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$141,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$131,452.57	0.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$149,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$262,425.00	0.77%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$140,831.26	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$279,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$127,690.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$126,373.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$280,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$278,609.35	0.82%	0	\$0.00	NA	0	\$0.00

	COMMUNITY AMERICA CREDIT UNION	1	\$135,435.98	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,560.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$142,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$137,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$129,419.79	0.38%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$139,425.26	0.41%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,225.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$142,499.59	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$821,344.00	2.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$139,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$131,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,650.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.42%	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$148,000.00	0.44%	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,000.00	0.41%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$267,882.60	0.79%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$133,600.00	0.39%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.39%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.41%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$140,930.00	0.42%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$149,200.00	0.44%	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$139,000.00	0.41%	\$0.00	NA	\$0.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$125,000.00	0.37%	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$422,325.00	1.24%	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	2	\$281,888.18	0.83%	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$145,000.00	0.43%	\$0.00	NA	\$0.00
GMFS LLC	3	\$397,613.25	1.17%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$132,160.00	0.39%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.43%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,214.46	0.41%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.38%	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,100.00	0.38%	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$145,000.00	0.43%	\$0.00	NA	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$143,500.00	0.42%	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP	1	\$145,000.00	0.43%	\$0.00	NA	\$0.00
INTER NATIONAL BANK	1	\$135,000.00	0.4%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,934.63	0.4%	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$148,500.00	0.44%	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.42%	\$0.00	NA	\$0.00

LEBANON FEDERAL CREDIT UNION	1	\$135,441.69	0.4%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$138,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$141,600.00	0.42%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$128,300.00	0.38%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$552,008.00	1.63%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$277,375.00	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$413,155.00	1.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$266,675.00	0.79%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$288,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LI	1	\$134,562.15	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,600.00	0.38%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$261,300.00	0.77%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$136,343.70	0.4%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$128,150.00	0.38%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$138,700.00	0.41%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$406,050.00	1.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,000.00	0.38%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	2	\$262,100.00	0.77%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$138,927.32	0.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$284,500.00	0.84%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$125,250.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$269,475.00	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$125,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$131,200.00	0.39%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$289,600.00	0.85%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$126,400.00	0.37%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$387,390.00	1.14%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$277,638.95	0.82%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$271,650.00	0.8%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$267,400.00	0.79%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$131,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,386.21	0.43%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$130,125.00	0.38%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$266,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK, A CORPORATION	1	\$139,429.83	0.41%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$138,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	4	\$521,450.00	1.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	21	\$2,862,199.92	8.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	7	\$953,569.65	2.81%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$388,876.88	1.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$139,425.26	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$142,406.95	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$149,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	VITEK MORTGAGE GROUP								
	WASHINGTON TRUST BANK	1	\$131,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$270,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,500.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		249	\$33,936,076.17	100%	0	\$0.00		0	\$0.00
3138WBT47	1ST SECURITY BANK OF WASHINGTON	1	\$154,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,081.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,251.55	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$159,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$155,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$318,939.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$162,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL ,INC	1	\$170,312.21	0.67%	0	\$0.00	NA	0	\$0.00

CASHCALL INC	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$161,300.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$161,250.00	0.63%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$172,500.00	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$152,116.37	0.59%	0	\$0.00	NA	0	\$0.00
COASTAL BANK & TRUST	1	\$156,355.48	0.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$643,500.00	2.51%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.63%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.63%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,475.00	1.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.6%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$310,000.00	1.21%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$322,450.00	1.26%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$321,081.00	1.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,735.00	0.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,000.00	0.63%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$457,578.00	1.79%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,281.08	1.98%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$173,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$332,500.00	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,300.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$153,766.15	0.6%	0	\$0.00	NA	0	\$0.00
	2	\$310,000.00	1.21%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES, INC	2	\$303,375.00	1.18%	\$0.00	NA	\$0.00		
FIRST COMMAND BANK	1	\$152,000.00	0.59%	\$0.00	NA	\$0.00		
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	0.62%	\$0.00	NA	\$0.00		
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.67%	\$0.00	NA	\$0.00		
FIRST INTERSTATE BANK	1	\$165,000.00	0.64%	\$0.00	NA	\$0.00		
FRANKLIN FIRST FINANCIAL, LTD	1	\$153,000.00	0.6%	\$0.00	NA	\$0.00		
FREMONT BANK	3	\$487,000.00	1.9%	\$0.00	NA	\$0.00		
GMFS LLC	1	\$170,750.00	0.67%	\$0.00	NA	\$0.00		
GOOGAIN INC	1	\$174,000.00	0.68%	\$0.00	NA	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$166,600.00	0.65%	\$0.00	NA	\$0.00		
GUARDIAN MORTGAGE COMPANY, INC	2	\$330,200.00	1.29%	\$0.00	NA	\$0.00		
GUILD MORTGAGE COMPANY	4	\$644,570.37	2.52%	\$0.00	NA	\$0.00		
HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$156,519.38	0.61%	\$0.00	NA	\$0.00		
IMPAC MORTGAGE CORP	1	\$167,000.00	0.65%	\$0.00	NA	\$0.00		
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$157,000.00	0.61%	\$0.00	NA	\$0.00		
IOWA STATE BANK	1	\$149,390.47	0.58%	\$0.00	NA	\$0.00		
JAMES B. NUTTER & COMPANY	1	\$165,800.00	0.65%	\$0.00	NA	\$0.00		
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.66%	\$0.00	NA	\$0.00		
LAKE MICHIGAN CREDIT UNION	1	\$164,390.00	0.64%	\$0.00	NA	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.67%	\$0.00	NA	\$0.00		
M/I FINANCIAL, LLC	1	\$150,000.00	0.59%	\$0.00	NA	\$0.00		
MERIDIAN BANK	1	\$160,000.00	0.62%	\$0.00	NA	\$0.00		
MERIDIAN HOME MORTGAGE CORPORATION	1	\$156,000.00	0.61%	\$0.00	NA	\$0.00		
MID AMERICA MORTGAGE	1	\$171,500.00	0.67%	\$0.00	NA	\$0.00		
MLD MORTGAGE, INC	1	\$151,000.00	0.59%	\$0.00	NA	\$0.00		
MORTGAGENETWORK	1	\$168,000.00	0.66%	\$0.00	NA	\$0.00		
MOVEMENT MORTGAGE	1	\$156,750.00	0.61%	\$0.00	NA	\$0.00		
MOVEMENT MORTGAGE, LLC	1	\$155,000.00	0.61%	\$0.00	NA	\$0.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.62%	\$0.00	NA	\$0.00		
NUVISION FCU	1	\$174,600.00	0.68%	\$0.00	NA	\$0.00		
	1	\$167,500.00	0.65%	\$0.00	NA	\$0.00		

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
OMNIAMERICAN BANK	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$167,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$152,365.47	0.59%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$156,500.00	0.61%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,500.00	1.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$160,345.77	0.63%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$174,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,220.00	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$806,250.00	3.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$161,199.46	0.63%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$151,873.95	0.59%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$313,650.00	1.22%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,000.00	0.64%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,500.00	0.63%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,140,306.38	4.45%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$151,700.00	0.59%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	7	\$1,089,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$324,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,384.22	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$158,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,791.28	0.58%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	4	\$609,876.54	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$163,670.05	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,303.26	0.65%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,608,153.44	100%	0	\$0.00		0	\$0.00
3138WBT54	AMERICAN INTERNET MORTGAGE, INC	2	\$196,626.16	3.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,641.70	5.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$203,546.26	3.88%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,079.42	1.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$179,261.04	3.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$670,142.31	12.76%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	2	\$211,387.51	4.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,573.33	1.99%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	3	\$283,254.76	5.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$285,913.79	5.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$695,938.01	13.25%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$180,875.36	3.44%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$91,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,402.61	1.84%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$90,068.55	1.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$474,724.34	9.04%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	7	\$549,122.52	10.46%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,965.64	1.64%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,501.66	1.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$176,700.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,251,424.97	100%	0	\$0.00		0	\$0.00
3138WBT62	AMERICAN INTERNET MORTGAGE, INC	2	\$235,515.58	6.72%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$231,396.00	6.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$117,122.13	3.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,542.76	10.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$121,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$117,496.87	3.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,512.37	3.41%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$115,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$446,293.72	12.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$119,203.57	3.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$591,074.16	16.87%	0	\$0.00	NA	0	\$0.00

	SERVICES L.P									
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,364.14	3.52%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	5	\$574,294.39	16.41%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,502,915.69	100%	0	\$0.00		0	\$0.00	
3138WBT70	BANK OF NEBRASKA	1	\$138,400.00	8.44%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	7.62%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,250.00	8%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$138,675.00	8.46%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,000.00	8.66%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$145,000.00	8.84%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$135,945.43	8.29%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$279,950.00	17.07%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$263,450.00	16.07%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	8.55%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,639,670.43	100%	0	\$0.00		0	\$0.00	
3138WBT88	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	6.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	5.89%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,329.51	6.45%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	6.48%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	6.75%	0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC	1	\$160,000.00	6.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	\$148,766.45	5.84%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$152,747.00	6%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	6.09%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,777.34	5.92%	0	\$0.00	NA	0	\$0.00	

	HOMeward RESIDENTIAL INC	1	\$160,198.60	6.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$497,552.48	19.53%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$156,337.00	6.14%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$159,349.83	6.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,547,058.21	100%	0	\$0.00		0	\$0.00
3138WBT96	AMERICAN INTERNET MORTGAGE, INC	6	\$374,437.00	15.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$80,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$246,600.00	10%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$70,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$102,260.00	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$149,009.81	6.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$37,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$101,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$115,800.00	4.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$345,646.80	14.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$147,225.00	5.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$31,181.15	1.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$32,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$70,200.00	2.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$142,420.00	5.77%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$45,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$80,327.11	3.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$236,620.80	9.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,000.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,466,327.67	100%	0	\$0.00		0	\$0.00
3138WBTA3	ACADEMY MORTGAGE CORPORATION	3	\$209,710.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,900.00	0.34%	0	\$0.00	NA	0	\$0.00

ALLIANCE BANK	1	\$83,505.00	0.33%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	5	\$286,159.03	1.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE COMPANY, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASPIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,450.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$536,554.97	2.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,650.00	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$73,493.94	0.29%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$64,531.26	0.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$71,220.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$151,752.01	0.6%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BAY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00

UNION									
BLACKHAWK BANK	1	\$21,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$125,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$144,950.00	0.58%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	4	\$264,340.74	1.05%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	4	\$236,785.00	0.94%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$78,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS NORTHERN BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	1	\$59,743.49	0.24%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	2	\$103,024.00	0.41%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$66,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$81,254.66	0.32%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CONCORDIA BANK AND TRUST COMPANY	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$56,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$81,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

COUNTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$54,850.00	0.22%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$112,100.00	0.45%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$69,706.73	0.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$50,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$54,767.23	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$146,655.45	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$69,070.05	0.27%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$34,765.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$75,050.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$144,775.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL	3	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$53,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$48,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$81,778.57	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILL	1	\$54,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,150.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$136,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$123,450.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$473,486.40	1.88%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$78,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$59,751.16	0.24%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FRANKLIN MORTGAGE COMPANY LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$73,125.00	0.29%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$77,800.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$41,617.02	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$25,650.00	0.1%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$73,697.77	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$193,854.13	0.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$70,515.24	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$81,055.90	0.32%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$67,800.00	0.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$114,125.00	0.45%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$95,400.00	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$69,200.00	0.28%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$58,945.00	0.23%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$243,850.00	0.97%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$109,886.82	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$77,414.02	0.31%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$58,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,127.45	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$64,737.65	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$46,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$137,050.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$77,250.00	0.31%	0	\$0.00	NA	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK								
NATIONAL BANK OF KANSAS CITY	1	\$77,200.00	0.31%	\$0.00	NA	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,000.00	0.14%	\$0.00	NA	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	\$0.00	NA	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	3	\$157,100.00	0.63%	\$0.00	NA	\$0.00		
NORTHWOODS BANK OF MINNESOTA	1	\$50,400.00	0.2%	\$0.00	NA	\$0.00		
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,000.00	0.82%	\$0.00	NA	\$0.00		
NUMARK CREDIT UNION	1	\$58,900.00	0.23%	\$0.00	NA	\$0.00		
O A MORTGAGE SERVICES	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00		
ORIENTAL BANK	5	\$275,017.55	1.09%	\$0.00	NA	\$0.00		
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$152,600.00	0.61%	\$0.00	NA	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$134,000.00	0.53%	\$0.00	NA	\$0.00		
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$81,100.00	0.32%	\$0.00	NA	\$0.00		
PENTAGON FEDERAL C. U	3	\$197,827.18	0.79%	\$0.00	NA	\$0.00		
PEOPLES BANK	1	\$66,500.00	0.26%	\$0.00	NA	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.58%	\$0.00	NA	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$235,000.00	0.94%	\$0.00	NA	\$0.00		
PLANTERS BANK, INC	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00		
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	\$0.00	NA	\$0.00		
PLAZA HOME MORTGAGE, INC	2	\$122,000.00	0.49%	\$0.00	NA	\$0.00		
PRAIRIE STATE BANK & TRUST	3	\$130,900.00	0.52%	\$0.00	NA	\$0.00		
PREMIER COMMUNITY BANK	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00		
PRIMEWEST MORTGAGE	2	\$160,400.00	0.64%	\$0.00	NA	\$0.00		
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,700.00	0.25%	\$0.00	NA	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00		
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	\$0.00	NA	\$0.00		
RENASANT BANK	1	\$25,000.00	0.1%	\$0.00	NA	\$0.00		
REPUBLIC MORTGAGE HOME	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00		

LOANS, LLC									
RESIDENTIAL HOME FUNDING CORP	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$172,664.40	0.69%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC	2	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAN MATEO CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK - SUTHERLAND	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
SHELBY COUNTY STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SHELL LAKE STATE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$36,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	23	\$1,447,554.28	5.76%	0	\$0.00	NA	0	\$0.00	
STATE SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
STATE STREET BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	3	\$206,253.52	0.82%	0	\$0.00	NA	0	\$0.00	
	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	STOCK YARDS BANK & TRUST COMPANY								
	SUMMIT CREDIT UNION	1	\$35,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,915.60	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$38,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$65,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$141,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$254,247.79	1.01%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$135,960.56	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$66,210.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$56,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$38,720.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$67,020.89	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,713.57	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,770.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$126,784.34	0.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$140,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		403	\$25,129,606.03	100%	0	\$0.00		0	\$0.00
3138WBTB1	ACADEMY MORTGAGE CORPORATION	3	\$834,217.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$428,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,060,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$466,094.51	0.62%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	2	\$660,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$225,230.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$623,518.74	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$433,025.00	0.57%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$747,125.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,311,157.00	3.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$303,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$223,996.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,451,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$280,745.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$412,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$454,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$259,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$197,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$649,100.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION								
	FARMERS STATE BANK, IOWA CORPORATION	1	\$364,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$462,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$380,414.87	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$667,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$882,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$833,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$337,155.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$449,106.26	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$613,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$584,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$252,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,056,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$818,800.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	5	\$1,383,750.00	1.83%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,400.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$440,500.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$428,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$750,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,800,490.00	2.39%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$821,500.00	1.09%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$282,800.00	0.37%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,400.00	0.35%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$333,582.22	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER	1	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$442,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$920,000.00	1.22%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$372,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$377,350.00	0.5%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$739,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$386,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,451,500.00	1.92%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$273,100.00	0.36%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,530.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,868,279.49	2.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,168,300.00	2.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$258,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$367,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A GEORGIA CORPORATION	1	\$193,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$496,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$566,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$231,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$3,438,740.41	4.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,910,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$270,204.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$790,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY								
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$648,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$858,355.73	1.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$289,574.24	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,499,148.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$398,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$207,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$696,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$906,720.52	1.23%	0	\$0.00	NA	0	\$0.00
Total		285	\$75,487,978.99	100%	0	\$0.00		0	\$0.00
3138WBTC9	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$180,125.00	0.72%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$47,785.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$315,052.07	1.25%	0	\$0.00	NA	0	\$0.00
		2	\$104,930.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EQUITY MORTGAGE, INC	1	\$83,889.38	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,399.26	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$59,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$83,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,440.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$794,599.47	3.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,881.25	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$159,035.71	0.63%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$55,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$71,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRINKLEY MORTGAGE CORPORATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$141,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$154,300.00	0.61%	0	\$0.00	NA	0	\$0.00

	CES CREDIT UNION	1	\$73,904.75	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$84,690.84	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$74,366.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$188,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$154,144.43	0.61%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$62,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$83,891.87	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$282,625.00	1.12%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$135,421.44	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$64,333.62	0.26%	0	\$0.00	NA	0	\$0.00
		8	\$521,710.00	2.07%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	\$62,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$149,820.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,691.43	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$209,647.68	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$71,907.32	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$236,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$74,987.03	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$63,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,312.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CHAMPAIGN-URBANA								
FIRST FINANCIAL BANK, N.A	2	\$118,650.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$51,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$220,255.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$54,925.91	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$48,725.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	10	\$696,061.35	2.77%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$134,270.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$66,650.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GECU	1	\$79,562.50	0.32%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$75,050.00	0.3%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,460.74	0.26%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$73,255.58	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$262,100.00	1.04%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$59,922.77	0.24%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$75,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK & TRUST								
	HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$79,894.65	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$59,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$66,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$50,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$126,880.00	0.5%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$537,680.00	2.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$59,214.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$52,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$215,820.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$129,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$111,350.32	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$77,760.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$60,920.00	0.24%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$62,225.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$68,911.18	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$64,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC	1	\$73,662.78	0.29%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,934.16	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$114,600.00	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST BANK OF ROCKFORD - COR	1	\$29,711.70	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$67,769.02	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$155,612.00	0.62%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC								
	PEOPLES BANK	1	\$81,118.03	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$140,913.09	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,914.40	0.26%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$71,653.35	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$211,748.51	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$84,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,915.72	0.25%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$80,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$144,420.00	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$84,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$99,765.43	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SCHUYLKILL FEDERAL CREDIT UNION	1	\$83,900.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$55,100.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,200.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,755.00	0.24%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,021.05	0.6%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$65,800.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$79,638.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$50,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$77,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$50,350.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$74,896.68	0.3%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,825.00	0.28%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$80,726.00	0.32%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,910.45	0.26%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVER FCU	1	\$49,999.07	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$138,401.52	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$56,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$324,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$844,681.46	3.36%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$110,252.33	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$178,433.70	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$237,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$143,494.00	0.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$132,825.00	0.53%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$33,201.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$82,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOOD AND HUSTON BANK	1	\$80,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,400.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		380	\$25,159,513.00	100%	0	\$0.00		0	\$0.00
3138WBTD7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,525,102.00	3.5%	0	\$0.00	NA	0	\$0.00

	ADAMS MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,303.65	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,672.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,226,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,201.95	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$463,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,237,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$299,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$196,391.04	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$196,657.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$643,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$706,205.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$292,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,190,710.54	1.18%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK - CHEYENNE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$664,891.54	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$389,462.68	0.39%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC., A CALIFORNIA CORPOR									
CASTLE & COOKE MORTGAGE, LLC	2	\$567,750.00	0.56%	\$0.00	NA	\$0.00			
CENTURY LENDING COMPANY	2	\$507,900.00	0.5%	\$0.00	NA	\$0.00			
CHERRY CREEK MORTGAGE CO., INC	3	\$792,255.00	0.79%	\$0.00	NA	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$585,032.00	0.58%	\$0.00	NA	\$0.00			
CO-OP SERVICES CREDIT UNION	1	\$319,155.62	0.32%	\$0.00	NA	\$0.00			
COBALT MORTGAGE, INC	10	\$2,761,740.00	2.75%	\$0.00	NA	\$0.00			
COMMERCIAL TRUST CO	1	\$285,000.00	0.28%	\$0.00	NA	\$0.00			
COMMONWEALTH MORTGAGE GROUP LLC	1	\$400,483.82	0.4%	\$0.00	NA	\$0.00			
CORNERSTONE HOME LENDING, INC	2	\$382,280.00	0.38%	\$0.00	NA	\$0.00			
COUNTY BANK	1	\$298,400.00	0.3%	\$0.00	NA	\$0.00			
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$178,900.00	0.18%	\$0.00	NA	\$0.00			
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,750.00	0.29%	\$0.00	NA	\$0.00			
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16%	\$0.00	NA	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	\$0.00	NA	\$0.00			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.17%	\$0.00	NA	\$0.00			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.33%	\$0.00	NA	\$0.00			
EDUCATIONAL CREDIT UNION	1	\$155,325.00	0.15%	\$0.00	NA	\$0.00			
ELEVATIONS CREDIT UNION	1	\$265,050.00	0.26%	\$0.00	NA	\$0.00			
EMC HOLDINGS LLC	1	\$182,000.00	0.18%	\$0.00	NA	\$0.00			
EQUITY RESOURCES, INC	1	\$202,000.00	0.2%	\$0.00	NA	\$0.00			
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,900.00	0.19%	\$0.00	NA	\$0.00			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$258,400.00	0.26%	\$0.00	NA	\$0.00			
EVOLVE BANK & TRUST	3	\$989,275.48	0.98%	\$0.00	NA	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,461,257.47	2.45%	\$0.00	NA	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,600.00	0.18%	\$0.00	NA	\$0.00			

FARMERS AND MERCHANTS BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$535,841.00	0.53%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,275.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$795,095.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$573,250.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,144.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$483,192.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,519.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$632,200.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$1,169,400.00	1.16%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$400,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$749,686.00	0.75%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,021.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$299,604.94	0.3%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING,INC., A CALIFORNIA	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$905,429.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,417,662.08	2.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$921,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$559,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,921,955.85	3.9%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$779,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$643,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,692.88	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$252,225.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$784,840.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$198,139.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$840,068.00	0.84%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	3	\$865,700.00	0.86%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$247,280.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$337,800.00	0.34%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$840,500.00	0.84%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$891,450.00	0.89%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$360,608.00	0.36%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PHENIX GIRARD BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$290,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,007.00	3.13%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$494,100.00	0.49%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,575,250.00	1.57%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$280,155.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,675.00	0.28%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,299,070.00	2.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$537,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$161,781.79	0.16%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$461,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$200,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$266,656.31	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$787,245.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,477.38	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,848.94	0.41%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC, A RHOSE ISLA	1	\$276,643.43	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$469,728.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,518,240.35	3.5%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$254,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$274,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$381,008.92	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$467,564.34	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$5,715,672.31	5.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,103,860.00	2.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$594,416.21	0.59%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$1,069,375.83	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$377,479.21	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,831.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,830.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,655.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$591,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$155,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,031.84	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,675.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		367	\$100,580,224.19	100%	0	\$0.00		0	\$0.00
3138WBTE5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$293,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$633,117.00	0.5%	0	\$0.00	NA	0	\$0.00
		13	\$3,775,124.00	3%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$212,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$513,595.97	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$203,760.50	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,790.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,160.15	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$227,624.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$673,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$188,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$216,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,515,945.00	1.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$823,099.24	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$403,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$512,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,505.83	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$196,875.00	0.16%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,094,421.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,684,656.09	1.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,641,970.00	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,176,625.00	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,906,335.00	1.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$843,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$419,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$179,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,752.24	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,565,005.00	1.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,912.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$710,304.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$772,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$756,120.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,254,192.37	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$508,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$305,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$257,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$1,210,730.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$493,900.84	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$369,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$497,387.67	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$228,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$255,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,215,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,600.00	0.3%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP	2	\$412,300.00	0.33%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$279,450.00	0.22%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	4	\$926,600.00	0.74%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$452,250.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$382,755.00	0.3%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$186,240.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$996,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,458,570.00	1.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$546,250.00	0.43%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$804,839.03	0.64%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$549,827.93	0.44%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$235,303.58	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$518,950.00	0.41%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$447,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$230,625.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$200,547.37	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$896,528.20	0.71%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	4	\$1,158,069.65	0.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,672,163.00	1.33%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$248,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	2	\$483,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$266,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$678,930.18	0.54%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$499,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,389,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$724,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$464,551.25	0.37%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$548,309.28	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$641,541.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$580,269.02	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,073,566.73	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,060,303.53	5.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$200,372.59	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$936,650.00	0.74%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,590,795.00	2.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$318,348.96	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,047,481.00	2.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,712,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$247,702.01	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$206,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$189,766.38	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$776,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$488,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$182,667.85	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$624,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$891,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$590,912.70	0.47%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$194,795.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	3	\$650,750.00	0.52%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$267,900.00	0.21%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$388,210.95	0.31%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,104,908.88	2.47%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$728,093.10	0.58%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	19	\$5,920,682.21	4.71%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$240,350.00	0.19%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$241,695.53	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$294,498.00	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$244,150.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	4	\$1,082,693.99	0.86%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$244,150.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$481,814.00	0.38%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,661,735.00	1.32%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$266,250.00	0.21%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$304,110.00	0.24%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,800.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,250.00	0.21%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNEBANK	1	\$183,069.38	0.15%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$428,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$304,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$620,701.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$203,508.74	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,443,390.02	2.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$586,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,272,994.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$290,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$278,031.71	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,752,711.00	2.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, IN	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$692,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,212.52	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$315,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$743,876.47	0.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$271,029.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$309,955.41	0.31%	0	\$0.00	NA	0	\$0.00
Total		436	\$125,783,172.88	100%	0	\$0.00		0	\$0.00

3138WBTF2	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,231,646.00	3.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,442.08	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$202,233.34	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,291,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$497,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$564,960.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$427,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$297,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$732,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$344,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$359,515.07	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$952,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$879,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$226,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$404,754.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$249,984.00	0.25%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$403,920.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,234,784.00	2.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$514,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$297,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$375,250.00	0.37%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$465,825.00	0.46%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,079,031.00	1.06%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$210,455.75	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$239,691.07	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$379,965.00	0.37%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$930,125.48	0.91%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,937,737.00	2.88%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$254,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$314,735.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$211,580.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,147.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$183,757.70	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,735,029.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL	1	\$318,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD								
	FIRST FEDERAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$992,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$753,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$249,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$513,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP	1	\$199,243.20	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$240,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$246,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$305,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$269,636.30	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,992,324.65	1.96%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,314.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,130,495.00	2.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$821,087.00	0.81%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$718,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$687,507.64	0.67%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,634,750.00	1.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$256,154.49	0.25%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$284,905.00	0.28%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$210,750.00	0.21%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,011,500.00	0.99%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$640,625.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$439,920.00	0.43%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,581,460.00	1.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,578,420.00	1.55%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
NXT BANK	1	\$328,936.00	0.32%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$335,960.00	0.33%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$748,500.00	0.73%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,275,179.57	1.25%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$744,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$187,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	1	\$183,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,564,006.00	5.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$181,360.86	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$739,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$3,607,550.48	3.54%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$204,046.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,087,655.00	3.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$393,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$290,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$516,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$410,995.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$536,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,595.89	0.29%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,381,378.52	1.36%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$416,442.26	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	13	\$3,687,378.60	3.62%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$442,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING	1	\$356,508.15	0.35%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$210,900.00	0.21%	0	\$0.00	NA	0	\$0.00
SYNERGY MORTGAGE SERVICES LLC	1	\$208,050.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$442,552.00	0.43%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,480,049.00	1.45%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$232,093.84	0.23%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	1	\$353,065.91	0.35%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$695,000.00	0.68%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT	3	\$715,900.00	0.7%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,727,369.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,708,249.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$727,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,683,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$184,205.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$411,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,600.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		366	\$101,886,635.85	100%	0	\$0.00		0	\$0.00
3138WBTG0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$508,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,629,112.00	1.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$755,058.38	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$796,333.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$312,727.48	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$2,654,888.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$249,685.46	0.17%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$198,516.66	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,825.69	0.22%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,600.00	0.33%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	5	\$1,401,441.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY CREDIT UNION	1	\$177,550.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	8	\$2,130,285.00	1.41%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$850,500.00	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$784,920.00	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,406,484.00	0.93%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,250.00	0.75%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,377,750.00	0.91%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,463.33	0.18%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$378,750.00	0.25%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$838,967.15	0.56%	0	\$0.00	NA	0	\$0.00
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$199,748.38	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$362,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,107,410.00	0.73%	0	\$0.00	NA	0	\$0.00
	7	\$1,524,750.00	1.01%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$399,909.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$362,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,454,010.00	2.95%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$759,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$450,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK - TIPTON	1	\$214,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$705,055.00	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$726,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$775,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$798,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,656,808.00	1.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$496,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK									
FIRST BANK PUERTO RICO	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,126,243.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$348,025.29	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$626,405.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$235,217.04	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FIDELITY BANK	1	\$399,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$234,175.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$803,352.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,487.26	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	10	\$2,995,328.31	1.98%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$213,120.00	0.14%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	3	\$826,250.00	0.55%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$259,825.00	0.17%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	5	\$1,282,648.00	0.85%	0	\$0.00	NA	0	\$0.00	
GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$940,950.00	0.62%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,600.00	0.18%	0	\$0.00	NA	0	\$0.00	

HARBOR NATIONAL BANK	1	\$261,050.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$267,717.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$528,846.13	0.35%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,391,823.99	2.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,535,350.00	1.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$381,550.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$663,600.00	0.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,196,180.13	1.45%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,320,000.00	0.87%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$441,443.90	0.29%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$374,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$247,950.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$515,350.79	0.34%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MC JAB INC	1	\$276,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$596,887.00	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.34%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$313,405.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$481,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,347,505.00	0.89%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$195,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$852,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$433,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$479,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$314,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$318,195.27	0.21%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$834,729.49	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$416,470.69	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,225,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$416,475.35	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$672,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,238,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$399,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,306,129.26	4.17%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC	2	\$424,315.48	0.28%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$628,750.00	0.42%	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$221,000.00	0.15%	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$818,500.00	0.54%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	10	\$3,286,442.00	2.17%	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,000.00	0.17%	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,195,995.00	1.45%	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	0.15%	\$0.00	NA	\$0.00
RENASANT BANK	2	\$421,325.00	0.28%	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$501,000.00	0.33%	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$684,500.00	0.45%	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$175,750.00	0.12%	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$497,000.00	0.33%	\$0.00	NA	\$0.00
RESMAC, INC	1	\$178,125.00	0.12%	\$0.00	NA	\$0.00
ROCKLAND TRUST	1	\$656,250.00	0.43%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	2	\$668,000.00	0.44%	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,254.03	0.33%	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$271,657.79	0.18%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.14%	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$574,212.00	0.38%	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,092.35	0.24%	\$0.00	NA	\$0.00
SHEA MORTGAGE INC	2	\$897,705.00	0.59%	\$0.00	NA	\$0.00
SHORE MORTGAGE	2	\$569,493.61	0.38%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,365,163.02	4.21%	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	1	\$374,838.54	0.25%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$226,000.00	0.15%	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$803,948.25	0.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	28	\$8,336,642.40	5.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,588,460.00	1.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$759,875.52	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$179,179.41	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,309,699.01	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$443,710.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$851,875.39	0.56%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$465,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$413,337.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIONBANK, N.A	3	\$762,255.77	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$305,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,042,015.01	3.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,057,740.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,353,663.94	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYKE MORTGAGE CORPORATION	1	\$182,185.86	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	3	\$859,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$212,657.11	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,192,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$213,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$539,351.16	0.36%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$394,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$273,655.27	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		515	\$151,107,172.35	100%	0	\$0.00		0	\$0.00
3138WBTH8	ACADEMY MORTGAGE CORPORATION	4	\$1,048,055.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$684,125.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$198,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$324,401.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$514,270.00	1.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,424,270.00	4.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$405,950.00	0.81%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$752,400.00	1.5%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$550,370.00	1.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$240,300.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$378,644.00	0.75%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$191,520.00	0.38%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,147.72	1.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,295.00	1.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$412,339.00	0.82%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,550.00	1.57%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$823,520.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$341,050.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,875.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$460,620.00	0.92%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00

GREATWALL, INC	1	\$279,350.00	0.56%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$204,200.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$239,711.63	0.48%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,504.30	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,016,750.00	2.02%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$379,521.91	0.75%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$400,082.49	0.8%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,042,000.00	2.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$247,708.84	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,875.00	0.44%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$316,927.48	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$224,723.34	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,084,850.00	2.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,540.00	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,124,910.00	2.24%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$645,300.00	1.28%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$347,181.14	0.69%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC	1	\$346,248.01	0.69%	0	\$0.00	NA	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$197,256.51	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$820,520.00	1.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,294.07	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$315,951.98	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,643,675.00	3.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$217,116.81	0.43%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$529,600.00	1.05%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,744.55	0.47%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$477,333.73	0.95%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,093,205.00	2.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$196,408.20	0.39%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,846,041.91	3.67%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$362,314.14	0.72%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	11	\$4,155,813.04	8.26%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$547,450.00	1.09%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$437,405.00	0.87%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES	1	\$310,400.00	0.62%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$222,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$199,070.52	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$708,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,056.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$235,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$376,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$801,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$231,672.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,500.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,308,589.32	100%	0	\$0.00		0	\$0.00
3138WBTJ4	360 MORTGAGE GROUP, LLC	1	\$232,746.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,703.51	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$181,676.89	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,881.01	2.62%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$192,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$851,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$328,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$190,448.58	0.99%	0	\$0.00	NA	0	\$0.00
		3	\$1,116,000.00	5.78%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,801.18	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$89,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$230,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$124,212.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$380,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$170,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$349,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$223,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$211,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$223,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,165.00	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$260,950.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$117,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LENDIA INC	1	\$313,668.00	1.62%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.91%	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$257,234.00	1.33%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.94%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	1.17%	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$111,102.41	0.58%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$230,650.00	1.19%	\$0.00	NA	\$0.00
PARKSIDE LENDING	1	\$316,405.40	1.64%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,034.59	1.03%	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$320,000.00	1.66%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,823.91	1.06%	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$417,000.00	2.16%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$748,700.00	3.88%	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$465,000.00	2.41%	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$107,500.00	0.56%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$507,600.00	2.63%	\$0.00	NA	\$0.00
SOUTHEAST BANK	1	\$326,000.00	1.69%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$125,000.00	0.65%	\$0.00	NA	\$0.00
STEARNS LENDING INC	3	\$732,103.89	3.79%	\$0.00	NA	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$278,000.00	1.44%	\$0.00	NA	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.33%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$209,212.17	1.08%	\$0.00	NA	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$180,326.00	0.93%	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$412,500.00	2.14%	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,982.94	2.91%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$152,500.00	0.79%	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,084,850.00	5.62%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,320.00	1.2%	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$159,421.67	0.83%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$604,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,303,319.15	100%	0	\$0.00		0	\$0.00
3138WBTK1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,476,246.00	2.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,579.61	0.25%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,070.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,018,373.84	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,715.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$728,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,118.99	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$528,450.00	0.53%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$287,149.88	0.29%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$735,200.00	0.73%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$250,552.05	0.25%	0	\$0.00	NA	0	\$0.00
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$204,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,537,900.00	1.53%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$447,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,022,037.00	1.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,482,666.00	1.47%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	11	\$3,303,172.00	3.29%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$594,582.50	0.59%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A								
	COMMUNITY BANK, NA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,557.99	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,436.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$553,275.27	0.55%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,166.48	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,616.40	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$464,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$560,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$276,194.02	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,526.08	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$365,992.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$371,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	2	\$582,456.82	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,513,409.00	1.51%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$614,931.01	0.61%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$178,229.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$868,125.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,343,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$561,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$213,560.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,151.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$389,105.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,784.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$294,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$351,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$534,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00

GENERAL MILLS FEDERAL CREDIT UNION									
GMFS LLC	2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$375,535.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$354,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	2	\$411,255.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$424,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	2	\$498,410.00	0.5%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28%	0	\$0.00	NA	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$369,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$2,697,193.20	2.68%	0	\$0.00	NA	0	\$0.00	
LADERA LENDING INC	1	\$633,750.00	0.63%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,840.00	1.29%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$235,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
LEGACY BANK	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
LES BOIS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
LIMESTONE FEDERAL CREDIT UNION	1	\$173,250.00	0.17%	0	\$0.00	NA	0	\$0.00	

M/I FINANCIAL, LLC	2	\$531,300.00	0.53%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$572,100.00	0.57%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$403,700.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$744,800.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$328,700.00	0.33%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$207,100.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,263,000.00	1.26%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$525,100.00	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$619,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$241,743.25	0.24%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$289,655.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,117,700.00	2.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	3	\$790,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,088.00	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$404,910.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$333,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$344,256.29	0.34%	0	\$0.00	NA	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,274,752.01	1.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$627,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,062,173.00	1.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$460,814.51	0.46%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$286,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,504,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$633,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$235,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	16	\$5,286,380.00	5.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,234,620.00	1.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDINGS, INC	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$168,000.00	0.17%	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 EVANGELINE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$529,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$450,363.34	0.45%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$151,607.93	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$400,572.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,512,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,244,775.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,072,868.00	2.06%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$193,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$596,500.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		370	\$100,528,869.24	100%	0	\$0.00		0	\$0.00
3138WBTL9	ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP INC							
	ALPENA ALCONA AREA C. U	1	\$224,700.00	0.45%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$353,538.15	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$104,350.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,844.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$273,400.00	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$456,229.00	0.91%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$576,150.65	1.15%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$143,200.00	0.28%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$128,200.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$304,200.00	0.6%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLCC MORTGAGE, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$211,281.00	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$977,621.29	1.94%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$932,600.00	1.85%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$226,100.00	0.45%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$205,200.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$145,703.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,190.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$268,671.39	0.53%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$88,465.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$269,561.47	0.54%	0	\$0.00	NA	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,330.00	0.31%	0	\$0.00	NA	0	\$0.00
CO-OP CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$104,368.66	0.21%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,500.00	1.15%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,040,500.00	2.07%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$213,571.00	0.42%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,500.00	1.8%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54	1.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$226,133.88	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$157,457.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,700.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$351,940.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,100.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,081,245.00	2.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$194,989.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$341,250.00	0.68%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$930,000.00	1.85%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$155,592.31	0.31%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$121,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$607,868.00	1.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$129,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$840,650.00	1.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,955.12	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$109,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	3	\$172,655.89	0.34%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$229,372.91	0.46%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,381,250.00	4.73%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$250,100.00	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$167,142.78	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIME SOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$393,198.00	0.78%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0.00

PROVIDENCE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$73,400.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	3	\$809,000.00	1.61%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$888,489.13	1.77%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$82,455.00	0.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$73,550.00	0.15%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$604,500.00	1.2%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,775.92	0.27%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	2	\$501,800.00	1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$53,900.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$501,656.00	1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$577,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,919.41	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$208,593.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,860.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$676,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,301,468.55	100%	0	\$0.00		0	\$0.00
3138WBTM7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,406,919.00	2.8%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$187,228.21	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$586,884.01	1.17%	0	\$0.00	NA	0	\$0.00