

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 58 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XYSM7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,038,200.00	100%	0	\$0.00		0	\$0.00
3138XYSN5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,070,253.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,070,253.87	100%	0	\$0.00		0	\$0.00
3138XYSP0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$7,047,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,047,300.00	100%	0	\$0.00		0	\$0.00
3138XYSQ8		FIRST CITIZENS BANK AND TRUST COMPANY, INC	13	\$2,131,115.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,131,115.84	100%	0	\$0.00		0	\$0.00
3138XYSW5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,490.95	5.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$56,492.19	2.65%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,181,100.46	55.48%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$206,219.06	9.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$336,126.42	15.79%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$133,280.97	6.26%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$104,100.96	4.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,128,811.01	100%	0	\$0.00		0	\$0.00
3138XYSY1		BERKSHIRE BANK	1	\$237,357.65	5.52%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,864.37	6.48%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,454.37	10.38%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,620.40	7.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	5	\$947,466.59	22.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	3	\$739,512.95	17.19%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$98,680.12	2.29%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$285,809.56	6.64%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,612.90	7.92%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,823.81	6.71%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$159,336.56	3.7%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$144,398.56	3.35%	0	\$0.00	NA	0	\$0.
Total		19	\$4,302,937.84	100%	0	\$0.00		0	\$0.
3138XYSZ8	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,034.91	1.57%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$151,276.82	1.32%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$346,052.33	3.02%	0	\$0.00	NA	0	\$0.
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,258.53	2.45%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$179,546.16	1.57%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$209,723.46	1.83%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$692,517.46	6.05%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$221,537.84	1.93%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$162,569.90	1.42%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,495.74	1.74%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$127,956.46	1.12%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	17	\$2,776,835.21	24.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	3	\$509,495.35	4.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	7	\$1,576,826.55	13.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	3	\$801,946.53	7%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	2	\$336,623.97	2.94%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$217,652.98	1.9%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$625,941.26	5.47%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$127,881.91	1.12%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$250,226.20	2.19%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$149,630.39	1.31%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,556.26	1.53%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$168,224.27	1.47%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$127,514.96	1.11%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$108,347.23	0.95%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$241,114.31	2.11%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$226,339.06	1.98%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.73%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,971.96	1.7%	0	\$0.00	NA	0	\$0.
Total		60	\$11,451,772.36	100%	0	\$0.00			0
3138XYT20	JPMORGAN CHASE BANK, N.A	5	\$1,696,728.33	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,696,728.33	100%	0	\$0.00			0
3138XYT38	AMERIPRO FUNDING, INC	1	\$72,361.11	7.15%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	3	\$295,200.49	29.16%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,907.65	17.57%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	5	\$466,831.62	46.12%	0	\$0.00	NA	0	\$0.
Total		10	\$1,012,300.87	100%	0	\$0.00			0
3138XYT46	AMERIPRO FUNDING, INC	1	\$227,210.57	12.79%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$199,883.58	11.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,279.68	8.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,652.44	10.56%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	3	\$397,739.10	22.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,913.08	11.76%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$411,847.76	23.18%	0	\$0.00	NA	0	\$0.
Total		9	\$1,776,526.21	100%	0	\$0.00			0
3138XYT53		1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE							
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$385,345.54	1.05%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$895,717.69	2.44%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,781.00	0.45%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	1.13%	0	\$0.00	NA	\$0.
	ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$160,784.46	0.44%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL, LLC	2	\$589,432.43	1.61%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$159,309.06	0.43%	0	\$0.00	NA	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$148,603.61	0.4%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY L.P	3	\$863,998.00	2.35%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$284,964.08	0.78%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY LP	1	\$341,518.81	0.93%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L P	2	\$383,000.00	1.04%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,071,750.37	2.92%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$599,519.82	1.63%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LP	1	\$415,217.28	1.13%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	3	\$874,178.77	2.38%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.69%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,750.00	0.48%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$676,000.00	1.84%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$273,800.47	0.75%	0	\$0.00	NA	\$0.
	EXTRACO BANKS N.A	1	\$343,525.09	0.94%	0	\$0.00	NA	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$334,469.38	0.91%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$139,321.82	0.38%	0	\$0.00	NA	\$0.

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,671.77	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$348,503.72	0.95%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$261,366.43	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,080.49	0.51%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,371.02	1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$111,521.19	0.3%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$416,000.00	1.13%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,682.90	0.83%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	58	\$16,697,082.77	45.48%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$226,268.66	0.62%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$243,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$286,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$358,445.39	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,476,006.32	4.02%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	4	\$820,631.92	2.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$400,000.00	1.09%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$415,217.28	1.13%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$289,556.81	0.79%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$162,080.00	0.44%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$227,463.47	0.62%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$259,872.91	0.71%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$219,059.48	0.6%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,981.80	0.32%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$233,665.00	0.64%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$161,805.30	0.44%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,927.51	0.83%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,868.59	0.71%	0	\$0.00	NA	0	\$0.
Total		134	\$36,711,335.69	100%	0	\$0.00		0	\$0.
3138XYT61	A & N MORTGAGE SERVICES, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$241,374.12	0.36%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$209,509.56	0.31%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$340,552.60	0.5%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$253,721.65	0.38%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$209,509.56	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,294.61	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$202,288.10	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,908.10	0.38%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,380,799.95	2.04%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$297,582.23	0.44%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,660.16	0.82%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$196,763.72	0.29%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$399,200.00	0.59%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$205,377.11	0.3%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL LLC	1	\$233,008.00	0.34%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,668.91	0.4%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.32%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$337,764.45	0.5%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST, A CORPORATION	2	\$639,145.91	0.94%	0	\$0.00	NA	0	\$0.
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$174,251.86	0.26%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	1	\$161,915.77	0.24%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P	1	\$266,865.78	0.39%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY LP	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$238,973.98	0.35%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LP	1	\$290,751.67	0.43%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,662.60	0.6%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	2	\$476,037.16	0.7%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	2	\$472,392.27	0.7%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,005.45	0.34%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,426.24	0.23%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,268.24	0.2%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	1	\$175,155.56	0.26%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$158,970.33	0.23%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$384,750.00	0.57%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$286,781.14	0.42%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$186,706.48	0.28%	0	\$0.00	NA	0	\$0.
FIRST BANK, A NC CORPORATION	1	\$199,144.98	0.29%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$333,466.35	0.49%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATIONAL BANK	1	\$159,322.86	0.24%	0	\$0.00	NA	0	\$0.
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$184,209.10	0.27%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	3	\$901,151.99	1.33%	0	\$0.00	NA	0	\$0.

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$388,838.12	0.57%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$576,908.06	0.85%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$179,225.00	0.26%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$592,481.87	0.88%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$832,334.27	1.23%	0	\$0.00	NA	0	\$0.
GEO-CORP INC	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	2	\$485,422.07	0.72%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,616.74	0.32%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$149,521.72	0.22%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$214,090.08	0.32%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,330.76	0.4%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$838,346.65	1.24%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,146.76	0.22%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$187,298.77	0.28%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$356,768.23	0.53%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$167,289.00	0.25%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,380.11	0.25%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORTION	1	\$353,497.59	0.52%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$411,501.06	0.61%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,518.74	0.52%	0	\$0.00	NA	0	\$0.
INTERSTATE HOME LOAN CENTER, INC	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.59%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	100	\$27,909,395.25	41.25%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	3	\$960,684.97	1.42%	0	\$0.00	NA	0	\$0.

	LEADER BANK, NA A CORPORATION	1	\$226,039.30	0.33%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	2	\$407,366.17	0.6%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,963.12	0.36%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$153,295.28	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING	1	\$263,920.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	6	\$1,672,837.63	2.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$455,933.50	0.67%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$406,255.76	0.6%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$333,245.27	0.49%	0	\$0.00	NA	0	\$0.
	NFM INC DBA NFM LENDING	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$410,754.24	0.61%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,696.98	0.59%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,106.77	0.24%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$333,267.84	0.49%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,346.74	0.4%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.38%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$258,899.64	0.38%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,119.33	0.3%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$245,817.85	0.36%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$172,519.30	0.25%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,123.94	0.3%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$325,500.00	0.48%	0	\$0.00	NA	0	\$0.

	COMPANY							
	RMR FINANCIAL, INC	1	\$298,680.20	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$612,380.68	0.91%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,781.59	0.42%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,259.38	0.26%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$552,660.37	0.82%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$272,430.33	0.4%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$303,696.09	0.45%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,535.39	0.32%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,030.69	0.34%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$344,531.44	0.51%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$460,106.73	0.68%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,579.51	0.32%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,764.22	0.4%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,369.90	0.36%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$241,000.00	0.36%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE LLC	1	\$168,000.00	0.25%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	\$0.00
	V.I.P. INDENDENT MORTGAGE, INC	1	\$163,403.04	0.24%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO NA	1	\$357,564.81	0.53%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$396,609.34	0.59%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	2	\$449,831.92	0.66%	0	\$0.00	NA	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$149,521.72	0.27%	0	\$0.00	NA	\$0.00
Total		251	\$67,658,606.63	100%	0	\$0.00		0
3138XYT79	ALPINE BANK A COLORADO CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,678.59	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,199.37	1.38%	0	\$0.00	NA	\$0.00
		1	\$146,639.32	0.83%	0	\$0.00	NA	\$0.00

	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION							
	AMERIPRO FUNDING, INC	1	\$134,484.88	0.76%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,339.85	0.73%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.77%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,000.00	0.72%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.00	0.76%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,650.16	0.73%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$133,356.71	0.76%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$133,430.95	0.76%	0	\$0.00	NA	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$149,365.18	0.85%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$129,350.25	0.73%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,395.96	0.67%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$110,976.88	0.63%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.77%	0	\$0.00	NA	\$0.
	EXTRACO BANKS N.A	1	\$150,000.00	0.85%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC, A CORPORATION	1	\$130,869.79	0.74%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$112,300.77	0.64%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$118,782.80	0.67%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,710.77	0.66%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$113,043.35	0.64%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$120,996.11	0.69%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$251,934.30	1.43%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC	1	\$150,000.00	0.85%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$139,407.49	0.79%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,483.67	1.52%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$137,017.65	0.78%	0	\$0.00	NA	\$0.

HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$140,403.27	0.8%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$139,961.16	0.79%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$252,914.13	1.44%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$119,974.32	0.68%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$128,344.63	0.73%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	69	\$8,806,417.14	50%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$124,303.69	0.71%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC	1	\$124,869.27	0.71%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,441.36	0.75%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$139,401.49	0.79%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,500.00	0.7%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$286,261.58	1.63%	0	\$0.00	NA	0	\$0.
MNET MORTGAGE CORP	1	\$147,373.64	0.84%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$124,470.98	0.71%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$115,799.94	0.66%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$144,762.40	0.82%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,470.98	0.71%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$141,349.24	0.8%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$258,390.29	1.47%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,475.22	0.7%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$147,575.17	0.84%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$408,106.65	2.32%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC	1	\$111,739.39	0.63%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$138,030.17	0.78%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,428.66	0.76%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$148,728.51	0.84%	0	\$0.00	NA	0	\$0.

	UNION BANK AND TRUST COMPANY	1	\$128,344.63	0.73%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK , A CORPORATION	1	\$131,939.24	0.75%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,803.76	0.72%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,612,045.71	100%	0	\$0.00		0	\$0.00
3138XYT87	4TRUST MORTGAGE, INC	1	\$59,327.88	0.22%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,665.59	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$215,634.94	0.8%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$77,855.36	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$59,268.79	0.22%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$72,824.80	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,418.47	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$81,821.54	0.3%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$75,375.01	0.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$65,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	388	\$25,186,319.48	93.18%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,368.64	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$64,735.87	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,335.40	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,771.91	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,405.77	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$83,651.63	0.31%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$67,038.42	0.25%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$64,738.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,787.36	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,125.65	0.3%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$66,574.95	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$64,735.87	0.24%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK, DBA HANCOCK BANK							
Total		414	\$27,029,006.89	100%	0	\$0.00		0
3138XYT95	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	5.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	6.77%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$81,211.58	6.55%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,310.18	5.99%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$67,366.58	5.43%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$83,295.10	6.72%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$84,272.20	6.8%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$76,601.74	6.18%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$82,549.15	6.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$223,864.66	18.06%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.45%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$76,347.29	6.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,864.81	6.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,190.26	6.3%	0	\$0.00	NA	0
Total		17	\$1,239,873.55	100%	0	\$0.00		0
3138XYTA2	JPMORGAN CHASE BANK, N.A	18	\$2,876,931.05	100%	0	\$0.00	NA	0
Total		18	\$2,876,931.05	100%	0	\$0.00		0
3138XYTB0	1ST PRIORITY MORTGAGE, INC	1	\$142,216.70	0.35%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$126,871.89	0.32%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$120,345.80	0.3%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,677.58	0.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$138,392.11	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,315.15	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$143,548.77	0.36%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$127,503.79	0.32%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN EAGLE OF OHIO LLC	1	\$135,033.69	0.34%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$136,524.03	0.34%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,647.02	0.35%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,084.92	0.32%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$115,700.79	0.29%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,677.28	0.32%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,045.20	0.36%	0	\$0.00	NA	\$0.
	ASHEVILLE SAVINGS BANK SSB	2	\$270,268.06	0.67%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$230,555.82	0.57%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$131,659.53	0.33%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,447.14	0.34%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,538.44	0.37%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,352.82	0.34%	0	\$0.00	NA	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$266,376.42	0.66%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$261,724.02	0.65%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$139,420.30	0.35%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	1	\$123,729.35	0.31%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$126,195.37	0.31%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$113,207.23	0.28%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,291.65	0.31%	0	\$0.00	NA	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$115,331.79	0.29%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,163.37	0.66%	0	\$0.00	NA	\$0.
	EXTRACO BANKS N.A	1	\$110,187.98	0.27%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,878.60	0.64%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.50	0.35%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$115,058.35	0.29%	0	\$0.00	NA	\$0.

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.35%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$142,863.03	0.36%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,526.91	0.3%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,125.58	0.37%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$141,449.52	0.35%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$844,580.65	2.1%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$116,698.22	0.29%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,857.37	0.29%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$147,817.74	0.37%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,229.61	0.36%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,687.37	0.31%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,613.09	0.37%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$121,793.03	0.3%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,790.96	0.36%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL INC	1	\$144,376.62	0.36%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	184	\$23,937,303.41	59.64%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,960.00	0.35%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	1	\$139,819.78	0.35%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC. A CORPORATION	1	\$148,116.95	0.37%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$138,625.37	0.35%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC	2	\$269,815.88	0.67%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$114,197.56	0.28%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$138,545.71	0.35%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$129,097.61	0.32%	0	\$0.00	NA	0	\$0.
MILEND, INC	1	\$136,504.09	0.34%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$140,943.74	0.35%	0	\$0.00	NA	0	\$0.

	MONARCH BANK	3	\$387,465.03	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$148,308.84	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,079.19	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$268,791.39	0.67%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$124,536.31	0.31%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$112,050.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK A MAINE CHARTERED BANK	1	\$129,033.69	0.32%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,266.37	0.63%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$608,260.55	1.52%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,876.37	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$117,542.58	0.29%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$127,304.57	0.32%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,886.68	0.37%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	3	\$367,581.39	0.92%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$110,146.22	0.27%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$118,347.46	0.29%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$127,610.53	0.32%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,407.37	0.37%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$142,563.17	0.36%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$116,573.15	0.29%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$130,931.24	0.33%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$261,702.59	0.65%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$278,781.75	0.69%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$120,595.18	0.3%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$118,247.59	0.29%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$272,760.49	0.68%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$136,655.95	0.34%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,659.63	0.34%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$397,705.29	0.99%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$148,308.84	0.37%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$148,615.66	0.37%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$143,822.94	0.36%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$127,752.84	0.32%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$125,438.32	0.3%	0	\$0.00	NA	0	\$0.
Total		307	\$40,136,258.76	100%	0	\$0.00		0	\$0.
3138XYTC8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$250,303.50	0.12%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$377,104.77	0.18%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION	1	\$259,988.22	0.12%	0	\$0.00	NA	0	\$0.
	A.K.T. AMERICAN CAPITAL, INC	1	\$204,471.21	0.1%	0	\$0.00	NA	0	\$0.
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$232,096.73	0.11%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$332,331.67	0.16%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK	1	\$415,275.55	0.2%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,158.46	0.12%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$518,259.74	0.25%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,488.14	0.18%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$276,797.78	0.13%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$558,229.08	0.26%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	3	\$1,016,049.47	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$404,161.57	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	3	\$706,343.93	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,317.40	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$275,527.73	0.13%	0	\$0.00	NA	0	\$0.
		1	\$306,904.28	0.15%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$260,209.50	0.12%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$488,827.54	0.23%	0	\$0.00	NA 0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$238,272.73	0.11%	0	\$0.00	NA 0 \$0.
	AMERICASH, A CORPORATION	1	\$289,251.98	0.14%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC	2	\$588,878.09	0.28%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,985.41	0.09%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,851.68	0.13%	0	\$0.00	NA 0 \$0.
	AMERIPRO FUNDING, INC	3	\$791,159.85	0.37%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$415,346.42	0.2%	0	\$0.00	NA 0 \$0.
	ANCHOR FUNDING INC	1	\$402,459.21	0.19%	0	\$0.00	NA 0 \$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,767.21	0.15%	0	\$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,842.69	0.14%	0	\$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,830.64	0.61%	0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL, INC	3	\$881,932.27	0.42%	0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$440,636.86	0.21%	0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$330,579.88	0.16%	0	\$0.00	NA 0 \$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,009.37	0.22%	0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,272.70	0.22%	0	\$0.00	NA 0 \$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$207,193.67	0.1%	0	\$0.00	NA 0 \$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,075.36	0.17%	0	\$0.00	NA 0 \$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	NA 0 \$0.
	AUGUSTA FINANCIAL, INC	1	\$415,250.13	0.2%	0	\$0.00	NA 0 \$0.
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$371,040.44	0.18%	0	\$0.00	NA 0 \$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$861,073.83	0.41%	0	\$0.00	NA 0 \$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$181,575.00	0.09%	0	\$0.00	NA 0 \$0.
	BANK OF ENGLAND	1	\$287,257.13	0.14%	0	\$0.00	NA 0 \$0.

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$338,681.98	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,815.16	0.13%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$174,822.89	0.08%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$552,748.90	0.26%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$183,286.70	0.09%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	4	\$1,000,653.41	0.47%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$204,223.17	0.1%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	4	\$1,153,912.94	0.55%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC	1	\$298,837.02	0.14%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,988.86	0.19%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,233.06	0.19%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$329,797.12	0.16%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	2	\$505,332.74	0.24%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY LP	1	\$191,027.99	0.09%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	6	\$1,782,261.49	0.84%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$589,276.71	0.28%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$590,413.47	0.28%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$805,291.06	0.38%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,134.39	0.15%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,610.99	0.24%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	7	\$2,076,040.98	0.98%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$345,311.17	0.16%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$237,386.10	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$1,461,134.02	0.69%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$219,010.52	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$205,705.78	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$208,111.79	0.1%	0	\$0.00	NA	0	\$0.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,045,792.91	0.49%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,284.60	0.24%	0	\$0.00	NA	0	\$0.
DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS	1	\$199,505.32	0.09%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$185,735.28	0.09%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$407,808.50	0.19%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,399.46	0.25%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE INC	1	\$245,362.32	0.12%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	3	\$1,216,448.98	0.58%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,218,381.12	1.52%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$369,045.61	0.17%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,077.56	0.41%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,924.39	0.2%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	4	\$923,442.96	0.44%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	1	\$350,663.65	0.17%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$415,899.68	0.2%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$374,822.94	0.18%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,418,775.66	0.67%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,794.13	0.24%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,556,100.30	0.74%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC	3	\$720,669.89	0.34%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,153.02	0.14%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$662,304.92	0.31%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$889,494.59	0.42%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,622.44	0.15%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,937.63	0.51%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$316,915.70	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$308,742.93	0.15%	0	\$0.00	NA	0	\$0.

FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	\$258,696.11	0.12%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,218.96	0.14%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,181.37	0.31%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$219,831.50	0.1%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$415,924.37	0.2%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$591,121.30	0.28%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	4	\$1,119,996.88	0.53%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC	1	\$189,448.78	0.09%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	2	\$620,705.54	0.29%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$357,516.85	0.17%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,060,104.38	0.97%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	8	\$2,297,341.77	1.09%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$244,368.05	0.12%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,917.30	0.2%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING LLC	1	\$295,250.98	0.14%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	2	\$406,196.50	0.19%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	5	\$1,783,704.80	0.84%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	6	\$1,474,054.23	0.7%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,472.27	0.09%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,012,075.63	1.43%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$329,167.98	0.16%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$255,329.14	0.12%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,209.41	0.1%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$223,261.14	0.11%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$269,243.55	0.13%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$343,126.65	0.16%	0	\$0.00	NA	0	\$0.

	LIABILITY PARTNERSHIP							
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,165.12	0.11%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS, INC	1	\$267,308.73	0.13%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$204,771.08	0.1%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,174.58	0.15%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC.. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,383.47	0.2%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,124.62	0.09%	0	\$0.00	NA	\$0.
	HOME MORTGAGE ASSURED CORPORATION	3	\$898,873.24	0.43%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,695.53	0.1%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$812,836.70	0.38%	0	\$0.00	NA	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,296.67	0.08%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$219,090.15	0.1%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$601,558.92	0.28%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$492,561.65	0.23%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$179,800.28	0.09%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$281,902.95	0.13%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$415,924.39	0.2%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$932,618.20	0.44%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$338,781.56	0.16%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES LLC	2	\$458,080.55	0.22%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	\$690,237.22	0.33%	0	\$0.00	NA	\$0.
		1	\$339,092.19	0.16%	0	\$0.00	NA	\$0.

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION							
JOHN ADAMS MORTGAGE COMPANY A MIC	1	\$237,014.51	0.11%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	204	\$54,866,718.79	25.96%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES INC	1	\$253,015.27	0.12%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,478.11	0.14%	0	\$0.00	NA	\$0.
LANDOVER MORTGAGE LLC	1	\$369,063.72	0.17%	0	\$0.00	NA	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$220,162.55	0.1%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,055.14	0.54%	0	\$0.00	NA	\$0.
MEETINGHOUSE BANK	1	\$279,277.77	0.13%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,541,317.90	0.73%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$298,495.51	0.14%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$464,498.59	0.22%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,164.27	0.15%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$305,245.96	0.14%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,588.36	0.28%	0	\$0.00	NA	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$309,485.49	0.15%	0	\$0.00	NA	\$0.
MNET MORTGAGE CORP	3	\$715,608.41	0.34%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT INC	3	\$575,983.03	0.27%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$287,661.88	0.14%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$821,138.05	0.39%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$292,452.73	0.14%	0	\$0.00	NA	\$0.
MORTGAGE CORP. OF THE EAST III	2	\$710,236.00	0.34%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC	5	\$1,235,928.43	0.58%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$673,082.40	0.32%	0	\$0.00	NA	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$259,329.35	0.12%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	9	\$3,082,210.52	1.46%	0	\$0.00	NA	\$0.

	MORTGAGE NETWORK INC	2	\$502,892.91	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$576,193.51	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,634.76	0.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$384,603.26	0.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$659,882.21	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,049.41	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,381.45	0.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$463,416.23	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$250,748.25	0.12%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$206,017.21	0.1%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$252,995.74	0.12%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$340,938.24	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$232,498.74	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,050.54	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$279,748.96	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$257,259.72	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,541.13	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,982.35	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,999,979.80	0.95%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$518,688.93	0.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$412,395.09	0.2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,087.94	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,123.66	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$884,509.39	0.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,137,465.98	1.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$451,321.40	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$484,054.79	0.23%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY								
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$286,159.96	0.14%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC	1	\$304,693.90	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$268,156.53	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,383.47	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$205,269.16	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$229,905.45	0.11%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC	1	\$516,349.54	0.24%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$382,511.38	0.18%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	2	\$547,484.16	0.26%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,334.74	0.11%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$439,666.96	0.21%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$174,989.38	0.08%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,918.43	0.13%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$350,635.45	0.17%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,171.10	0.11%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,587.39	0.15%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$331,116.39	0.16%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$219,906.78	0.1%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC	1	\$254,735.84	0.12%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	3	\$910,966.98	0.43%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,480.37	0.18%	0	\$0.00	NA	0	\$0.
PRIVATEBANK & TRUST COMPANY A BANKING	1	\$415,383.47	0.2%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$439,862.49	0.21%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	2	\$375,415.20	0.18%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC	1	\$278,150.01	0.13%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$303,250.90	0.14%	0	\$0.00	NA	0	\$0.

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,961.33	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$617,331.35	0.29%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$318,787.40	0.15%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,786.81	0.19%	0	\$0.00	NA	0	\$0.
RESMAC INC	1	\$248,843.04	0.12%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC	1	\$293,623.19	0.14%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$790,954.54	0.37%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,032,765.92	0.49%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	1	\$623,886.58	0.3%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$282,768.73	0.13%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	7	\$3,267,110.37	1.55%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$2,163,396.70	1.02%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$486,799.50	0.23%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$292,666.03	0.14%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,053,491.18	1.44%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,731.08	0.15%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$544,840.99	0.26%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$224,127.78	0.11%	0	\$0.00	NA	0	\$0.
SCHAEFER MORTGAGE CORPORATION	1	\$319,157.96	0.15%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	2	\$474,078.59	0.22%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$221,694.61	0.1%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,413.64	0.1%	0	\$0.00	NA	0	\$0.
	1	\$350,666.13	0.17%	0	\$0.00	NA	0	\$0.

SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY								
SIMONICH CORPORATION	2	\$632,008.45	0.3%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$246,859.99	0.12%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$183,490.92	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$285,587.03	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$232,149.64	0.11%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$256,003.72	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$241,310.90	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,227.24	0.23%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$315,422.40	0.15%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$298,478.11	0.14%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,825.11	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$182,290.56	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,348,393.69	0.64%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	4	\$984,917.03	0.47%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,164,067.83	0.55%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$314,775.01	0.15%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,964.24	0.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,181.46	0.2%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,777.02	0.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,553,337.13	0.73%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$235,334.17	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,075,271.70	0.51%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$384,865.25	0.18%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	2	\$631,626.56	0.3%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$453,035.64	0.21%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC	1	\$294,221.60	0.14%	0	\$0.00	NA	0	\$0.00

	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,654.84	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$496,771.74	0.24%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,278,056.67	0.6%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$203,209.19	0.1%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$195,240.20	0.09%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,476.67	0.16%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$463,800.57	0.22%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,411.89	0.11%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,138,353.13	0.54%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,342.24	0.12%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$353,086.90	0.17%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$175,286.25	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$178,704.53	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$398,088.18	0.19%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$867,043.76	0.36%	0	\$0.00	NA	0	\$0.
Total		727	\$211,345,114.61	100%	0	\$0.00		0	\$0.
3138XYTD6	JPMORGAN CHASE BANK, N.A	17	\$4,427,120.86	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,427,120.86	100%	0	\$0.00		0	\$0.
3138XYTE4	JPMORGAN CHASE BANK, N.A	5	\$1,107,544.60	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,107,544.60	100%	0	\$0.00		0	\$0.
3138XYTF1	CONTINENTAL HOME LOANS INC	1	\$243,398.74	16.77%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,704.25	21.2%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$577,598.69	39.79%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$323,074.48	22.24%	0	\$0.00	NA	0	\$0.
Total		5	\$1,451,776.16	100%	0	\$0.00		0	\$0.
3138XYTG9	JPMORGAN CHASE BANK, N.A	5	\$1,296,930.02	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,296,930.02	100%	0	\$0.00		0	\$0.
3138XYTH7	JPMORGAN CHASE BANK, N.A	34	\$4,355,900.50	100%	0	\$0.00	NA	0	\$0.

Total			34	\$4,355,900.50	100%	0	\$0.00		0	\$0.00
3138XYTJ3	JPMORGAN CHASE BANK, N.A		21	\$4,667,591.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,667,591.89	100%	0	\$0.00		0	\$0.00
3138XYTK0	JPMORGAN CHASE BANK, N.A		11	\$1,730,790.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,790.74	100%	0	\$0.00		0	\$0.00
3138XYTL8	ALPINE BANK, A COLORADO CORPORATION		1	\$92,688.50	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC		1	\$87,439.61	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$99,882.59	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$90,381.54	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$87,912.80	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC		1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$93,268.92	0.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$104,801.82	0.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION		1	\$101,071.88	0.71%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC		1	\$94,172.67	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		1	\$99,725.45	0.7%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$107,617.97	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$195,096.88	1.37%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC INC		1	\$95,774.10	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC		1	\$97,614.37	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK		1	\$105,625.05	0.74%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$95,884.65	0.67%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE		1	\$99,764.68	0.7%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		1	\$92,576.53	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$96,686.36	0.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$99,638.02	0.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		108	\$10,493,073.63	73.43%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC		1	\$99,759.20	0.7%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC		1	\$89,894.33	0.63%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,638.04	0.7%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,581.64	0.65%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JESEY LIMITED LIABILITY COMPANY	1	\$95,774.10	0.67%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$201,198.69	1.41%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$104,876.73	0.73%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$97,382.85	0.68%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$97,385.54	0.68%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$103,375.64	0.72%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$98,562.08	0.69%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$98,566.41	0.69%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$100,382.01	0.7%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,529.39	0.65%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$99,759.20	0.7%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,281.77	0.68%	0	\$0.00	NA	0	\$0.
Total		147	\$14,289,645.64	100%	0	\$0.00		0	\$0.
3138XYTM6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$267,639.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$238,340.27	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$313,077.71	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$292,106.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$600,290.30	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,663.25	0.52%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$300,095.22	0.62%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$415,308.72	0.86%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,190.31	0.62%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.67%	0	\$0.00	NA	0	\$0.

BARRINGTON BANK & TRUST COMPANY N.A	2	\$832,876.58	1.72%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST	1	\$258,401.46	0.53%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$327,857.78	0.68%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,642.06	0.85%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P	1	\$587,100.31	1.21%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$324,562.22	0.67%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$411,944.36	0.85%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$628,783.07	1.3%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	3	\$1,111,500.77	2.29%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$391,424.79	0.81%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$309,582.43	0.64%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$286,724.05	0.59%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,874.53	0.86%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,573.00	0.65%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$624,657.44	1.29%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.66%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,542.59	0.68%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$299,935.44	0.62%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.86%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$968,613.50	2%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$385,729.71	0.8%	0	\$0.00	NA	0	\$0.
	1	\$292,648.02	0.6%	0	\$0.00	NA	0	\$0.

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GUARANTEED RATE, INC	2	\$692,251.60	1.43%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,944.36	0.85%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,537,887.11	3.17%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,000.00	1.34%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	2	\$575,400.88	1.19%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$378,974.41	0.78%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$1,342,375.22	2.77%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	3	\$1,065,462.86	2.2%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,159.46	1.29%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,379.23	0.47%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	\$0.
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE CORP. OF THE EAST III	1	\$415,439.64	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$349,528.54	0.72%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER INC	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	6	\$2,196,913.43	4.54%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	3	\$876,766.77	1.81%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	3	\$1,114,896.18	2.3%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,716.43	0.97%	0	\$0.00	NA	\$0.

	NFM INC	1	\$324,562.22	0.67%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$415,874.53	0.86%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$412,882.63	0.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$259,649.78	0.54%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,196,726.62	2.47%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,446.38	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE	1	\$248,664.59	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$407,646.80	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$181,754.84	0.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$271,633.61	0.56%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$331,472.89	0.68%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$238,078.73	0.49%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$640,135.26	1.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$309,582.43	0.64%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	\$314,575.69	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,566,387.19	3.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$797,859.29	1.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,048,727.15	2.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,502,344.53	3.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$415,938.97	0.86%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$593,725.70	1.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$289,609.36	0.6%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,193.58	1.31%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$565,487.25	1.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$406,451.76	0.83%	0	\$0.00	NA	0	\$0.00
Total		134	\$48,442,993.37	100%	0	\$0.00		0	\$0.00
3138XYTN4	1ST PRIORITY MORTGAGE, INC	1	\$73,327.05	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,211.20	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,307.52	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$64,847.04	0.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$69,835.29	0.64%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,811.76	0.73%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$75,817.00	0.69%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,830.58	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,901.63	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,841.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,750.29	0.76%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$49,938.53	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,112.05	0.67%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$159,371.82	1.45%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$65,096.45	0.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	132	\$8,688,066.76	79.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,241.31	0.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,819.38	0.68%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$62,926.03	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$81,898.44	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$63,923.10	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,111.22	0.66%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$59,107.32	0.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,432.22	0.64%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$78,307.95	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$84,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$45,889.23	0.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,802.34	0.76%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$73,911.08	0.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$81,599.55	0.74%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,927.91	0.56%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,979,863.37	100%	0	\$0.00		0	\$0.00
3138XYTP9	JPMORGAN CHASE BANK, N.A	32	\$6,314,123.00	98.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$127,660.71	1.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,441,783.71	100%	0	\$0.00		0	\$0.00
3138XYTQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,167.13	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,985.87	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,730.46	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$110,364.69	1.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$233,673.97	2.55%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,319.30	1.45%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$134,674.90	1.47%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$371,175.16	4.06%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$146,480.03	1.6%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,858.59	1.23%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$113,596.75	1.24%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$137,126.85	1.5%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,774.92	1.43%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	36	\$4,631,790.26	50.62%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,681.66	1.56%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,536.06	1.25%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,890.59	1.63%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	3	\$347,449.35	3.8%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,975.84	1.3%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$264,369.55	2.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,371.38	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$115,599.07	1.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$129,586.47	1.42%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$146,806.97	1.6%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,717.64	1.31%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,976.44	1.27%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$118,046.40	1.29%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,049.01	1.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,625.96	1.3%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,609.46	1.23%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY	1	\$148,641.20	1.61%	0	\$0.00	NA	0	\$0.
Total		72	\$9,150,651.93	100%	0	\$0.00			0
3138XYTR5	CITY BANK MORTGAGE	1	\$143,810.37	7.7%	0	\$0.00	NA	0	\$0.

	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$146,422.99	7.84%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,205.53	7.94%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$129,649.14	6.95%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$522,037.66	27.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$144,000.00	7.72%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,826.69	6.58%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$119,827.10	6.42%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$134,029.00	7.18%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$125,834.08	6.74%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$129,816.84	6.96%	0	\$0.00	NA	0	\$0.
Total		14	\$1,866,459.40	100%	0	\$0.00		0	\$0.
3138XYTS3	ALL WESTERN MORTGAGE, INC	1	\$292,096.64	0.29%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,636.30	0.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,699.89	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,647.76	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$268,421.26	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.33%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$312,129.71	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,210.26	0.35%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$182,048.84	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,642.12	0.25%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$372,400.00	0.37%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$470,278.43	0.46%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$381,661.48	0.37%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.

	CAPSTAR LENDING LLC	2	\$440,819.91	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$416,325.11	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	3	\$933,087.87	0.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$294,584.34	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$572,759.59	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,289,109.96	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$196,728.59	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$305,597.04	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,513.55	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$289,591.40	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$580,381.10	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$233,684.79	0.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,846.67	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,333.37	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,621.13	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$270,317.59	0.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$535,897.11	0.53%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$775,978.63	0.76%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$231,687.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$266,623.80	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,311.22	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$177,580.30	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GENEQUITY MORTGAGE INC	1	\$265,225.77	0.26%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,351.71	0.33%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC	1	\$334,727.70	0.33%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$408,750.00	0.4%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$252,367.24	0.25%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$357,238.94	0.35%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$215,350.27	0.21%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	241	\$71,446,975.64	70.06%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,929.49	0.19%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$305,568.85	0.3%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,450.34	0.25%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,212.73	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,258.39	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER INC	1	\$399,461.19	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	5	\$1,666,723.30	1.63%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	1	\$293,095.64	0.29%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	2	\$609,159.56	0.6%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$402,432.17	0.39%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.41%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$379,464.58	0.37%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,657.61	0.24%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,981.36	0.27%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$411,918.79	0.4%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$599,724.45	0.59%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,412.45	0.41%	0	\$0.00	NA	\$0.

	DBA MVB MORTGAGE, A CORPORATION							
	RADIUS FINANCIAL GROUP INC	1	\$274,612.52	0.27%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	1	\$336,396.79	0.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$194,461.73	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,627.71	0.39%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,299.72	1.24%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$319,049.82	0.31%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,718.20	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$312,119.39	0.31%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$493,693.84	0.48%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$274,612.52	0.27%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,707.92	0.21%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,253.39	0.19%	0	\$0.00	NA	\$0.00
Total		345	\$101,977,049.20	100%	0	\$0.00		0
3138XYTT1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,853.91	25.54%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$552,285.42	42.76%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$409,579.49	31.7%	0	\$0.00	NA	\$0.00
Total		5	\$1,291,718.82	100%	0	\$0.00		0
3138XYTU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,501.81	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,425.99	0.61%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$86,051.69	0.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,201.37	0.57%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$88,999.91	0.59%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,358.44	0.67%	0	\$0.00	NA	\$0.00
		1	\$87,099.98	0.57%	0	\$0.00	NA	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,862.40	0.59%	0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,549.38	1.29%	0	\$0.00	NA 0 \$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,289.62	0.6%	0	\$0.00	NA 0 \$0.
	GEORGETOWN MORTGAGE LLC	2	\$197,258.15	1.3%	0	\$0.00	NA 0 \$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,797.68	0.58%	0	\$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A	132	\$12,543,827.05	82.49%	0	\$0.00	NA 0 \$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,779.28	0.63%	0	\$0.00	NA 0 \$0.
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$99,885.30	0.66%	0	\$0.00	NA 0 \$0.
	MORIA DEVELOPMENT INC	1	\$85,386.26	0.56%	0	\$0.00	NA 0 \$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,348.01	0.72%	0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,760.90	0.68%	0	\$0.00	NA 0 \$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$109,628.56	0.72%	0	\$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$101,366.41	0.67%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,528.71	1.35%	0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,788.48	0.6%	0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,688.96	0.64%	0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,413.81	1.15%	0	\$0.00	NA 0 \$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,777.64	0.63%	0	\$0.00	NA 0 \$0.
Total		160	\$15,206,575.79	100%	0	\$0.00	0 \$0.
3138XYTV6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,305.95	0.34%	0	\$0.00	NA 0 \$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$60,859.76	0.36%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$23,223.95	0.14%	0	\$0.00	NA 0 \$0.
		1	\$75,000.00	0.44%	0	\$0.00	NA 0 \$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	CENDERA FUNDING, INC	1	\$48,943.80	0.29%	0	\$0.00	NA	0 \$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$81,317.97	0.48%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$63,606.82	0.37%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$358,922.22	2.11%	0	\$0.00	NA	0 \$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,912.83	0.45%	0	\$0.00	NA	0 \$0.
	GEORGETOWN MORTGAGE LLC	1	\$81,337.57	0.48%	0	\$0.00	NA	0 \$0.
	HOME FINANCING UNLIMITED, INC	1	\$65,524.75	0.38%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,811.32	0.49%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	248	\$15,302,259.75	89.88%	0	\$0.00	NA	0 \$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$78,568.95	0.46%	0	\$0.00	NA	0 \$0.
	NFM INC	1	\$76,707.90	0.45%	0	\$0.00	NA	0 \$0.
	R P FUNDING, INC	2	\$130,978.50	0.77%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL BANCORP	1	\$66,423.72	0.39%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$77,820.67	0.46%	0	\$0.00	NA	0 \$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$142,790.95	0.84%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,314.66	0.42%	0	\$0.00	NA	0 \$0.
Total		273	\$17,025,632.04	100%	0	\$0.00		0 \$0.
3138XYTW4	JPMORGAN CHASE BANK, N.A	16	\$1,982,827.91	93.95%	0	\$0.00	NA	0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,725.68	6.05%	0	\$0.00	NA	0 \$0.
Total		17	\$2,110,553.59	100%	0	\$0.00		0 \$0.
3138XYTX2	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,168.36	3.26%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,165.23	3.38%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,661.79	3.43%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,572.14	3.07%	0	\$0.00	NA	0 \$0.

	BARRONS MORTGAGE GROUP, LTD	1	\$174,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$166,264.77	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	3.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$153,787.83	3.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,903,715.83	57.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$155,569.38	3.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,841.89	3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$154,781.60	3.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$174,516.95	3.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,033,214.31	100%	0	\$0.00		0	\$0.00
3138XYTY0	JPMORGAN CHASE BANK, N.A	17	\$1,002,389.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,389.87	100%	0	\$0.00		0	\$0.00
3138XYTZ7	JPMORGAN CHASE BANK, N.A	9	\$1,184,607.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,184,607.58	100%	0	\$0.00		0	\$0.00
3138XYU28	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,924.30	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$71,166.30	1.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$84,075.00	1.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,704.83	1.53%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$67,916.39	1.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$79,906.08	1.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$4,613,499.26	87.52%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$74,028.51	1.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,111.22	1.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,839.82	1.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,271,171.71	100%	0	\$0.00		0	\$0.00
3138XYU36	JPMORGAN CHASE BANK, N.A	6	\$1,288,629.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,288,629.55	100%	0	\$0.00		0	\$0.00
3138XYU44	JPMORGAN CHASE BANK, N.A	8	\$2,275,480.57	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,275,480.57	100%	0	\$0.00		0	\$0.00
3138XYU51		BELL STATE BANK & TRUST	1	\$301,854.35	16.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,351,790.86	73.65%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,771.02	9.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,416.23	100%	0	\$0.00		0	\$0.00
3138XYU69		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$298,165.92	18.42%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$754,436.00	46.61%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$199,550.78	12.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$366,435.72	22.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,618,588.42	100%	0	\$0.00		0	\$0.00
3138XYU77		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$264,561.37	1.11%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$453,950.86	1.91%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,548.47	1.47%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$366,768.89	1.54%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$190,700.87	0.8%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$477,418.94	2%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$229,406.74	0.96%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$255,321.62	1.07%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,509.89	0.8%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,852.04	1.26%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.57	1.74%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$196,488.12	0.82%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	0.94%	0	\$0.00	NA	0	\$0.00
			1	\$243,098.15	1.02%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	IBERIABANK MORTGAGE COMPANY	2	\$490,665.78	2.06%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,530.56	0.76%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	46	\$11,219,630.69	47.1%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,902.40	0.89%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,947.05	0.95%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,161.03	1.18%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,775.00	1.39%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$264,472.00	1.11%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$223,753.31	0.94%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$261,608.02	1.1%	0	\$0.00	NA	\$0.
	NFM INC	1	\$208,366.15	0.87%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,644.14	0.95%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,578.61	1.34%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,763.55	1.75%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$454,025.86	1.91%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$182,317.66	0.77%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$193,045.56	0.81%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$288,819.17	1.21%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$256,169.82	1.08%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$283,575.00	1.19%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,155.64	1.34%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$519,606.25	2.18%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,277.06	1.66%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$151,014.09	0.63%	0	\$0.00	NA	\$0.

	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,723.15	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	1.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$624,765.64	2.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$296,614.51	1.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,468.52	0.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,820,507.62	100%	0	\$0.00		0	\$0.00
3138XYU85	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,105.14	3.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$242,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,064.33	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$360,950.00	2.82%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$294,075.68	2.3%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$350,471.99	2.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$386,825.99	3.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$414,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$416,399.18	3.25%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$90,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$250,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$6,844,695.09	53.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$109,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$90,250.00	0.7%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,849.03	3.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,809,186.43	100%	0	\$0.00			0
3138XYU93	JPMORGAN CHASE BANK, N.A	17	\$1,684,402.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,684,402.98	100%	0	\$0.00			0
3138XYUA0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$99,581.04	2.6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,100.96	2.72%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK, CORPORATION	1	\$94,597.94	2.47%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,481.25	2.6%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$94,393.02	2.47%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$85,047.19	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,576.79	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK A CORPORATION	2	\$209,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,179.89	2.64%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$108,943.62	2.85%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,726,244.39	45.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$102,687.98	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,601.87	2.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.79	2.6%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,795.77	2.76%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$90,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,195.03	2.72%	0	\$0.00	NA	0	\$0.00

		UNION BANK AND TRUST COMPANY	1	\$99,152.34	2.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,827,155.87	100%	0	\$0.00		0	\$0.00
3138XYUB8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,466.47	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,464.95	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$91,250.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$93,618.02	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$99,601.89	0.6%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,543.81	0.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$108,074.50	0.66%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$108,303.55	0.66%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$100,434.12	0.61%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$97,099.74	0.59%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$99,593.64	0.6%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$93,623.67	0.57%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$109,553.01	0.66%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,944.74	0.59%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$85,307.00	0.52%	0	\$0.00	NA	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$99,589.48	0.6%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$94,809.19	0.58%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,322.92	0.6%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,389.77	0.53%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,817.39	0.56%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	141	\$13,732,815.50	83.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$101,682.42	0.62%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$99,589.48	0.6%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,236.32	0.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$95,217.86	0.58%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.62%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,638.74	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,585.38	0.62%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,487,252.77	100%	0	\$0.00			0
3138XYUC6	JPMORGAN CHASE BANK, N.A	10	\$1,020,569.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,020,569.45	100%	0	\$0.00			0
3138XYUD4	JPMORGAN CHASE BANK, N.A	9	\$1,065,492.90	93.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,598.02	6.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,138,090.92	100%	0	\$0.00			0
3138XYUE2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,278.77	8.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$241,209.83	12.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,217.93	9.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,318,529.20	69.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,909,235.73	100%	0	\$0.00			0
3138XYUF9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,824.35	6.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$300,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$410,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,791,449.31	39.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$400,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$294,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$323,610.59	7.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$280,800.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,488,684.25	100%	0	\$0.00			0
3138XYUG7	JPMORGAN CHASE BANK, N.A	2	\$464,696.91	23.99%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,711.84	10.31%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,169.05	16.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$249,647.76	12.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,542.08	16.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,558.90	9.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,857.16	10.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,937,183.70	100%	0	\$0.00		0	\$0.00
3138XYUH5	AMERICAN FINANCIAL NETWORK INC	1	\$239,408.60	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,342.24	2.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$161,686.67	1.55%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$227,713.14	2.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$156,082.27	1.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,186.63	1.51%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$269,544.59	2.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,826,550.78	36.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$211,588.78	2.02%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,000.44	2.97%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,298.39	2.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,299.18	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$410,487.26	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$299,190.31	2.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$112,708.52	1.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,126.60	2.03%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,310.04	2.67%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,683.96	2.29%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$170,779.88	1.63%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$217,424.78	2.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	2	\$483,362.64	4.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$251,275.51	2.4%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$279,294.05	2.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$848,942.04	8.12%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$215,715.56	2.06%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,741.37	1.85%	0	\$0.00	NA	0	\$0.
Total		49	\$10,450,744.23	100%	0	\$0.00			0
3138XYUJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,700.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,543.53	1.06%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$387,334.18	1.55%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$299,496.12	1.2%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$721,478.60	2.88%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$315,457.73	1.26%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.95%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$334,345.52	1.34%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$407,329.36	1.63%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$123,792.57	0.49%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$402,792.63	1.61%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$255,605.84	1.02%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$411,776.85	1.65%	0	\$0.00	NA	0	\$0.

MORTGAGE								
EAGLEBANK, A CORPORATION	1	\$391,327.31	1.56%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$468,663.36	1.87%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$344,457.05	1.38%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$291,540.46	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$304,246.53	1.22%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$289,533.54	1.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$330,655.60	1.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$635,524.11	2.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$325,440.57	1.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$355,427.39	1.42%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,500.00	1.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	15	\$3,926,118.85	15.69%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,306.53	0.88%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	2	\$681,966.40	2.73%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$287,536.76	1.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$406,501.23	1.62%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$311,508.98	1.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,979.48	2.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$377,836.45	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,514,326.45	6.05%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$388,959.61	1.55%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$816,200.36	3.26%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,501.46	2.54%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$612,977.59	2.45%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$413,068.63	1.65%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$361,404.97	1.44%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$217,641.67	0.87%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$171,729.31	0.69%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$195,590.94	0.78%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$264,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$250,871.58	1%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,564.41	1.06%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$299,485.19	1.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,957.27	1.31%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$383,676.99	1.53%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,458.03	1.4%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,829.45	1.53%	0	\$0.00	NA	0	\$0.
Total		84	\$25,017,943.98	100%	0	\$0.00		0	\$0.
3138XYUK8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$273,150.28	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,676.18	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,666.36	0.85%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$194,712.73	0.78%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$486,756.45	1.95%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,260.83	0.98%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$233,533.76	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$249,615.08	1%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$254,398.69	1.02%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$468,706.88	1.88%	0	\$0.00	NA	0	\$0.

	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,666.36	0.85%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,559.55	1.14%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$250,638.36	1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,587.67	1.05%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$513,850.13	2.06%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,667.15	1.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$268,576.65	1.08%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE INC	1	\$259,599.69	1.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,397.97	0.81%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,790.88	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,695.14	0.79%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$342,393.43	1.37%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,688.23	0.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$144,771.81	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP	1	\$124,735.97	0.5%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$302,847.80	1.21%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	1	\$119,827.10	0.48%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$197,209.04	0.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$207,686.72	0.83%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$254,014.19	1.02%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,636.64	0.94%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$334,940.88	1.34%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$613,842.84	2.46%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$311,498.16	1.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$216,773.02	0.87%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,325.03	1.1%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$295,163.33	1.18%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	28	\$5,826,209.97	23.34%	0	\$0.00	NA	0	\$0.
		1	\$179,728.89	0.72%	0	\$0.00	NA	0	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION	1	\$228,397.80	0.91%	0	\$0.00	NA 0 \$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,618.74	0.91%	0	\$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$287,556.57	1.15%	0	\$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$187,211.31	0.75%	0	\$0.00	NA 0 \$0.
	MID AMERICA MORTGAGE INC	1	\$162,005.62	0.65%	0	\$0.00	NA 0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$177,238.51	0.71%	0	\$0.00	NA 0 \$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,284.25	1.26%	0	\$0.00	NA 0 \$0.
	MLD MORTGAGE INC	1	\$336,945.24	1.35%	0	\$0.00	NA 0 \$0.
	MORTGAGE MASTER, INC	2	\$534,342.50	2.14%	0	\$0.00	NA 0 \$0.
	MORTGAGE NETWORK INC	1	\$226,982.22	0.91%	0	\$0.00	NA 0 \$0.
	MORTGAGE SERVICES III, LLC	1	\$199,705.36	0.8%	0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$199,355.72	0.8%	0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE, LLC	3	\$630,021.82	2.52%	0	\$0.00	NA 0 \$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,226.13	0.9%	0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,423.54	0.87%	0	\$0.00	NA 0 \$0.
	ON Q FINANCIAL, INC	3	\$629,260.62	2.52%	0	\$0.00	NA 0 \$0.
	OPES ADVISORS, INC	1	\$315,502.69	1.26%	0	\$0.00	NA 0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$209,690.11	0.84%	0	\$0.00	NA 0 \$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$281,556.19	1.13%	0	\$0.00	NA 0 \$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	1.04%	0	\$0.00	NA 0 \$0.
	RMR FINANCIAL, LLC	1	\$174,736.43	0.7%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE INC	1	\$199,186.04	0.8%	0	\$0.00	NA 0 \$0.
	SANDY SPRING BANK., MARYLAND CORPORATION	1	\$199,705.36	0.8%	0	\$0.00	NA 0 \$0.
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$299,517.46	1.2%	0	\$0.00	NA 0 \$0.
	SIRVA MORTGAGE, INC	2	\$449,150.27	1.8%	0	\$0.00	NA 0 \$0.
	VIP MORTGAGE INC	1	\$187,722.92	0.75%	0	\$0.00	NA 0 \$0.
	WALLICK & VOLK INC	1	\$163,752.99	0.66%	0	\$0.00	NA 0 \$0.
		1	\$359,395.35	1.44%	0	\$0.00	NA 0 \$0.

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,904.70	1.36%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$245,621.72	0.98%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,375.39	1.52%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$174,131.48	0.69%	0	\$0.00	NA	\$0.00
Total		108	\$24,966,915.70	100%	0	\$0.00		0
3138XYUL6	1ST PORTFOLIO LENDING CORPORATION	1	\$386,876.72	1.55%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,565.79	1.54%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$416,299.61	1.66%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	1.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	1.66%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$665,623.85	2.66%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$298,400.00	1.19%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$413,000.00	1.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,553.09	1.35%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	2	\$668,262.22	2.67%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$416,299.61	1.66%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$408,063.47	1.63%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK A BANKING CORPORATION	1	\$364,949.50	1.46%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$393,102.79	1.57%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$387,290.35	1.55%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$411,821.96	1.65%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,080,252.49	4.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,634.70	1.43%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$398,769.12	1.59%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	16	\$4,803,403.69	19.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$352,400.00	1.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$392,000.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$343,446.69	1.37%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$413,348.45	1.65%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,888.86	1.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$329,600.00	1.32%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$301,545.14	1.2%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$370,400.00	1.48%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$410,294.71	1.64%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$305,600.00	1.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$341,960.00	1.37%	0	\$0.00	NA	0	\$0.00
	1	\$326,673.71	1.31%	0	\$0.00	NA	0	\$0.00

	TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE								
	TRIDENT MORTGAGE COMPANY LP	1	\$383,981.39	1.53%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$361,667.34	1.44%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$399,328.17	1.6%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.71	1.63%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$794,634.03	3.19%	0	\$0.00	NA	0	\$0.
Total		71	\$25,030,536.86	100%	0	\$0.00			0
3138XYUM4	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,490.10	0.81%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,499.34	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,414.84	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,500.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,437.04	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$355,689.34	0.89%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,599.69	0.65%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,139.22	1.26%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$636,484.58	1.59%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$560,112.51	1.4%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK, A FEDERAL BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$307,294.05	0.77%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$652,315.48	1.63%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$258,818.15	0.65%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$392,730.74	0.98%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,417.51	0.59%	0	\$0.00	NA	0	\$0.

	DELMAR FINANCIAL COMPANY	1	\$287,566.23	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$381,036.12	0.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$347,951.54	0.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,631.74	0.58%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$379,375.39	0.95%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$264,582.95	0.66%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$317,969.99	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$339,463.91	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,664.06	0.83%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$260,171.64	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$285,759.34	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$638,803.09	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$684,402.41	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,508.98	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$314,464.32	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,210.33	0.62%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$778,661.48	1.94%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,138,521.73	2.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,615.08	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,453.12	0.85%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$368,918.49	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$199,692.07	0.5%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	36	\$9,878,617.45	24.65%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$357,424.18	0.89%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$299,517.46	0.75%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP	1	\$358,222.89	0.89%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	1	\$294,985.03	0.74%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$237,625.44	0.59%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$177,338.36	0.44%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,488.71	0.49%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$234,072.90	0.58%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$241,619.14	0.6%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,669.34	0.64%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$712,345.45	1.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$402,925.57	1.01%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$314,504.26	0.78%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,576.59	0.69%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$227,656.60	0.57%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$410,338.92	1.02%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,185.57	0.93%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,514.58	0.64%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$489,616.96	1.22%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$344,445.08	0.86%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,094.14	0.66%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,613.37	0.92%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$303,542.13	0.76%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$283,562.73	0.71%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,094.50	1.97%	0	\$0.00	NA	0	\$0.

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,419.12	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$286,558.11	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,694.68	0.9%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$239,622.29	0.6%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$621,466.97	1.55%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$289,543.60	0.72%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,678.31	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,454.81	0.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,240.71	0.44%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,661.12	0.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$542,115.71	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$203,549.69	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,646.43	0.6%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$189,713.83	0.47%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,342.50	1%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$284,541.59	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,356.62	0.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$40,077,154.06	100%	0	\$0.00		0	\$0.00
3138XYUN2	ALL WESTERN MORTGAGE, INC	1	\$334,472.78	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$696,689.56	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$316,456.67	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$644,879.05	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,211.17	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,458.74	1.92%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,853.50	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$406,530.67	1.02%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION							
	BANK OF COLORADO	1	\$243,640.54	0.61%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$283,553.04	0.71%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$337,890.32	0.84%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$399,269.63	1%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$297,560.98	0.74%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$898,949.63	2.25%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,741.90	1.04%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$399,397.54	1%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$346,927.80	0.87%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$660,671.21	1.65%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$95,999.96	0.24%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC	1	\$416,329.27	1.04%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$385,405.68	0.96%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$547,159.89	1.37%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,450.80	0.57%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,765.86	0.74%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$198,400.00	0.5%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	1	\$248,624.96	0.62%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$393,379.93	0.98%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	2	\$596,083.43	1.49%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$819,226.87	2.05%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,894,671.24	4.73%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$415,359.50	1.04%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,345.29	0.85%	0	\$0.00	NA	\$0.

	HOMETRUST MORTGAGE COMPANY	1	\$268,703.56	0.67%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	33	\$10,049,090.84	25.1%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$347,364.35	0.87%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$353,043.51	0.88%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$416,314.56	1.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$186,125.40	0.46%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$337,867.43	0.84%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$341,062.39	0.85%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,452.32	0.87%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$221,957.73	0.55%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,518.03	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	2	\$832,673.00	2.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$399,342.50	1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$629,529.20	1.57%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$416,329.27	1.04%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,809.05	0.92%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$339,180.24	0.85%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$415,741.90	1.04%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$316,511.92	0.79%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,584.52	0.66%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	\$416,314.57	1.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,739.72	0.79%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$408,969.34	1.02%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$382,170.78	0.95%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC	1	\$412,917.16	1.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,396.83	0.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$219,675.90	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	1%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$234,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$323,533.17	0.81%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$199,705.36	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$265,108.86	0.66%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$375,381.95	0.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$424,470.15	1.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$279,558.93	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$396,901.31	0.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$271,571.93	0.68%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,884.47	0.81%	0	\$0.00	NA	0	\$0.00
Total		126	\$40,038,902.52	100%	0	\$0.00		0	\$0.00
3138XYUP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$369,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$382,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$396,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$232,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$380,000.00	1.27%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	1.39%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC	1	\$360,600.00	1.2%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$340,800.00	1.14%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,141,045.94	3.8%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$400,844.05	1.34%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,100.00	1.14%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$336,000.00	1.12%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	37	\$12,163,241.04	40.53%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA A CORPORATION	1	\$334,000.00	1.11%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$367,200.00	1.22%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$396,692.00	1.32%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$741,872.78	2.47%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	1.31%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$307,600.00	1.02%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$834,000.00	2.78%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS, INC	1	\$306,000.00	1.02%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.57	1.39%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$620,885.67	2.07%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC	2	\$762,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$375,433.69	1.25%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$30,010,232.12	100%	0	\$0.00		0	\$0.00
3138XYUQ5	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$415,769.36	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,357.96	1.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$415,413.86	1.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$414,361.04	1.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,558.46	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$233,877.34	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$275,167.30	0.71%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$269,824.69	0.7%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$451,521.63	1.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$376,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$803,342.55	2.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$416,385.67	1.08%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	1	\$409,447.72	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$257,769.69	0.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,385.67	1.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,570.74	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,420.13	1.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,551.17	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$869,250.86	2.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$864,576.20	2.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,385.67	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$183,485.25	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$895,662.65	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$628,462.33	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,420.79	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$209,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,993.39	0.29%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$186,724.51	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$631,054.64	1.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$714,061.65	1.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,575.08	0.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$5,500,175.21	14.26%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$791,471.62	2.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$175,734.92	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$659,333.26	1.71%	0	\$0.00	NA	0	\$0.00
		2	\$528,376.28	1.37%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NA, A CORPORATION						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$264,000.00	0.68%	0	\$0.00	NA 0 \$0.
	LUXURY MORTGAGE CORP	1	\$350,000.00	0.91%	0	\$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$400,500.00	1.04%	0	\$0.00	NA 0 \$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$256,050.00	0.66%	0	\$0.00	NA 0 \$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$565,557.19	1.47%	0	\$0.00	NA 0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,851.87	0.46%	0	\$0.00	NA 0 \$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$230,000.00	0.6%	0	\$0.00	NA 0 \$0.
	MORTGAGE FINANCIAL, INC	1	\$181,743.56	0.47%	0	\$0.00	NA 0 \$0.
	MORTGAGE MASTER, INC	7	\$2,421,044.13	6.28%	0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,938.07	0.62%	0	\$0.00	NA 0 \$0.
	ON Q FINANCIAL, INC	5	\$1,827,721.45	4.74%	0	\$0.00	NA 0 \$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.00	0.65%	0	\$0.00	NA 0 \$0.
	PERFORMANCE FINANCIAL INC	1	\$375,300.00	0.97%	0	\$0.00	NA 0 \$0.
	PERL MORTGAGE, INC	1	\$417,000.00	1.08%	0	\$0.00	NA 0 \$0.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$347,487.32	0.9%	0	\$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$662,510.00	1.72%	0	\$0.00	NA 0 \$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$287,345.83	0.75%	0	\$0.00	NA 0 \$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,488.83	0.86%	0	\$0.00	NA 0 \$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,577.76	0.81%	0	\$0.00	NA 0 \$0.
	REGENCY MORTGAGE CORP	1	\$409,382.48	1.06%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,399.18	1.08%	0	\$0.00	NA 0 \$0.
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL	1	\$305,000.00	0.79%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA 0 \$0.
	SIRVA MORTGAGE, INC	1	\$259,599.69	0.67%	0	\$0.00	NA 0 \$0.
	THE BANK OF CANTON, A CORPORATION	1	\$355,000.00	0.92%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE HOUSE, INC	1	\$214,683.26	0.56%	0	\$0.00	NA 0 \$0.
	TRADITION MORTGAGE LLC	1	\$115,832.87	0.3%	0	\$0.00	NA 0 \$0.
	TRIDENT MORTGAGE COMPANY LP	5	\$1,241,001.69	3.22%	0	\$0.00	NA 0 \$0.

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$204,185.38	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$833,357.96	2.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,050.23	0.79%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$329,524.53	0.85%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,453.31	1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$349,484.38	0.92%	0	\$0.00	NA	0	\$0.
Total		127	\$38,567,561.94	100%	0	\$0.00			0
3138XYUR3	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$364,438.01	0.73%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,395.99	0.82%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$295,544.26	0.59%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$383,395.67	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$411,406.38	0.82%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	2	\$684,357.96	1.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$347,441.28	0.7%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$318,269.91	0.64%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$480,061.17	0.96%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,015.62	0.75%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$317,789.95	0.64%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$738,835.40	1.48%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$366,422.43	0.73%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$366,622.11	0.73%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.
		1	\$416,343.73	0.83%	0	\$0.00	NA	0	\$0.

	BROADVIEW MORTGAGE CORPORATION						
	CHERRY CREEK MORTGAGE CO., INC	2	\$682,081.86	1.36%	0	\$0.00	NA 0 \$0.
	COMMERCE MORTGAGE	1	\$416,371.94	0.83%	0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE, INC	1	\$355,439.73	0.71%	0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA 0 \$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$311,519.62	0.62%	0	\$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,365.65	1.12%	0	\$0.00	NA 0 \$0.
	DAS ACQUISITION COMPANY LLC	1	\$227,601.25	0.46%	0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD	2	\$744,790.61	1.49%	0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$399,356.62	0.8%	0	\$0.00	NA 0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	NA 0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00	NA 0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.83%	0	\$0.00	NA 0 \$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,500.00	0.43%	0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,125.46	1.96%	0	\$0.00	NA 0 \$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,003.45	0.64%	0	\$0.00	NA 0 \$0.
	FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$330,290.00	0.66%	0	\$0.00	NA 0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,158.09	0.3%	0	\$0.00	NA 0 \$0.
	FIRST NATIONAL BANK	1	\$293,841.33	0.59%	0	\$0.00	NA 0 \$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	NA 0 \$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$350,244.64	0.7%	0	\$0.00	NA 0 \$0.
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$510,042.90	1.02%	0	\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC	5	\$1,593,108.88	3.19%	0	\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$292,039.67	0.58%	0	\$0.00	NA 0 \$0.
		4	\$1,321,637.33	2.64%	0	\$0.00	NA 0 \$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$412,990.68	0.83%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,900.00	0.43%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,314.56	0.83%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,138.78	1.42%	0	\$0.00	NA	\$0.
	JAMS-01, INC	1	\$349,437.04	0.7%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	41	\$11,726,020.66	23.46%	0	\$0.00	NA	\$0.
	LEADER BANK NA	1	\$339,487.91	0.68%	0	\$0.00	NA	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$403,364.19	0.81%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$353,031.25	0.71%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	0.8%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$219,646.14	0.44%	0	\$0.00	NA	\$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$268,865.40	0.54%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$358,471.12	0.72%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA	\$0.
	MORTGAGE CORP. OF THE EAST III	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	4	\$1,585,485.07	3.17%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$359,457.78	0.72%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$326,498.10	0.65%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC	2	\$610,804.07	1.22%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$384,445.28	0.77%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$329,502.97	0.66%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$336,000.00	0.67%	0	\$0.00	NA	\$0.

	CORPORATION							
	PATRIOT BANK MORTGAGE, INC	2	\$832,144.65	1.66%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$227,000.00	0.45%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$677,211.17	1.35%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$365,111.78	0.73%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$385,000.00	0.77%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,185.97	0.83%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$335,482.67	0.67%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$288,750.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$399,410.72	0.8%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$716,015.06	1.43%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$299,538.10	0.6%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.83	0.79%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$299,558.04	0.6%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$415,316.21	0.83%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$323,501.14	0.65%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,527.87	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,371.94	0.83%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK INC	1	\$415,359.50	0.83%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$319,438.15	0.64%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,500.00	0.51%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,485.29	0.64%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$642,672.70	1.32%	0	\$0.00	NA	\$0.00
Total		156	\$49,981,646.87	100%	0	\$0.00		0
3138XYUS1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,850.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$832,729.40	1.67%	0	\$0.00	NA	\$0.00
		1	\$292,400.00	0.59%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICASH, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA 0 \$0.
	AMERIPRO FUNDING, INC	1	\$388,000.00	0.78%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$383,000.00	0.77%	0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,400.00	0.77%	0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,343.73	0.83%	0	\$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,423,850.00	2.85%	0	\$0.00	NA 0 \$0.
	CMC FUNDING, INC. A CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA 0 \$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,000.00	0.62%	0	\$0.00	NA 0 \$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$333,247.32	0.67%	0	\$0.00	NA 0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$718,007.18	1.44%	0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD	1	\$223,996.00	0.45%	0	\$0.00	NA 0 \$0.
	DISCOVER HOME LOANS, INC	1	\$416,371.93	0.83%	0	\$0.00	NA 0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA 0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA 0 \$0.
	EQUITY RESOURCES, INC	1	\$402,750.00	0.81%	0	\$0.00	NA 0 \$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.81%	0	\$0.00	NA 0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,675.33	0.8%	0	\$0.00	NA 0 \$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA 0 \$0.
	FIRST INTERNET BANK OF INDIANA	1	\$355,900.00	0.71%	0	\$0.00	NA 0 \$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA 0 \$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.61%	0	\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC	4	\$1,623,693.89	3.25%	0	\$0.00	NA 0 \$0.
		3	\$1,099,752.00	2.2%	0	\$0.00	NA 0 \$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$816,529.75	1.63%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.83%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$381,911.07	0.76%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,371.93	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	52	\$15,787,973.18	31.6%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$660,356.62	1.32%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$815,373.44	1.63%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$455,266.54	0.91%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.83%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$264,600.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$415,657.35	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$416,343.73	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$407,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,960.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$2,050,826.63	4.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$988,763.73	1.98%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$362,441.09	0.73%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME	2	\$648,324.00	1.3%	0	\$0.00	NA	0

	LOANS, LLC							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$397,387.00	0.8%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$401,367.34	0.8%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$389,600.00	0.78%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	1	\$278,400.00	0.56%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$398,585.36	0.8%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,513.84	0.66%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,196,463.04	2.4%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.85%	0	\$0.00	NA	\$0.00
Total		145	\$49,955,459.43	100%	0	\$0.00		0
3138XYUT9	JPMORGAN CHASE BANK, N.A	14	\$2,627,658.98	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,627,658.98	100%	0	\$0.00		0
3138XYUU6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,137.89	14%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$965,361.07	86%	0	\$0.00	NA	\$0.00
Total		7	\$1,122,498.96	100%	0	\$0.00		0
3138XYUV4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,736.13	7.46%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,237,195.33	92.54%	0	\$0.00	NA	\$0.00
Total		13	\$1,336,931.46	100%	0	\$0.00		0
3138XYUW2	EXTRACO BANKS N.A	1	\$108,543.99	3.37%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,951.48	3.2%	0	\$0.00	NA	\$0.00
		1	\$88,286.88	2.74%	0	\$0.00	NA	\$0.00

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE							
	GUARANTEED RATE INC	1	\$87,894.27	2.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$2,098,529.24	65.15%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$105,692.45	3.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$104,741.26	3.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$109,735.11	3.41%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$106,255.14	3.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$103,422.67	3.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,106.80	3.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$101,677.69	3.16%	0	\$0.00	NA	0
Total		32	\$3,220,836.98	100%	0	\$0.00		0
3138XYUX0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,432.23	1.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$149,819.77	1.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$119,772.55	0.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,463.50	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$113,731.74	0.83%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$127,691.76	0.93%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$124,442.66	0.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$129,437.55	0.94%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$149,647.03	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,258.75	1.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,154.27	0.81%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,377.79	0.86%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC	1	\$126,799.11	0.92%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,230.47	1.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	75	\$9,663,566.05	70.19%	0	\$0.00	NA	0

	LOAN SIMPLE, INC	1	\$109,990.57	0.8%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,708.22	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$127,684.58	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$118,186.23	0.86%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,835.62	1.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,794.79	1.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$147,826.24	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,466.44	0.85%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,727.06	0.84%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,647.03	1.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,848.74	0.81%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$114,723.08	0.83%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,085.09	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$276,266.91	2.01%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$129,570.63	0.94%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,117.53	0.79%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,767,303.99	100%	0	\$0.00		0	\$0.00
3138XYUY8	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$123,672.81	10.5%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$122,317.83	10.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$660,223.05	56.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,186.10	10.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$147,805.11	12.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,204.90	100%	0	\$0.00		0	\$0.00
3138XYUZ5	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,895.74	7.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$792,543.22	73.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$44,883.93	4.16%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$77,899.59	7.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$83,778.35	7.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,080,000.83	100%	0	\$0.00		0	\$0.00
3138XYV27	AMERIFIRST FINANCIAL INC	1	\$100,745.36	2.93%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$103,869.16	3.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$99,877.04	2.91%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$1,395,339.39	40.59%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$199,848.25	5.81%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	12	\$1,175,265.17	34.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$87,889.28	2.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$90,638.41	2.64%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$88,039.10	2.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$95,950.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,437,461.16	100%	0	\$0.00		0	\$0.00
3138XYV35	HOMEWARD RESIDENTIAL INC	3	\$552,470.89	31.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$961,202.77	55.07%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$231,727.62	13.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,745,401.28	100%	0	\$0.00		0	\$0.00
3138XYV43	HOMEWARD RESIDENTIAL INC	4	\$876,599.35	62.88%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$517,491.73	37.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,394,091.08	100%	0	\$0.00		0	\$0.00
3138XYV50	BAY-VALLEY MORTGAGE GROUP	1	\$356,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$206,040.45	2.16%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$251,682.95	2.64%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	19	\$4,578,016.42	48.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$443,700.00	4.66%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$178,049.95	1.87%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	9	\$2,000,547.13	21.01%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$276,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$309,501.09	3.25%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$174,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$163,793.67	1.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$584,420.07	6.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,522,001.73	100%	0	\$0.00		0	\$0.00
3138XYV68	BAY-VALLEY MORTGAGE GROUP	1	\$329,545.35	15.15%	0	\$0.00	NA	0	\$0.00

		HOMEWARD RESIDENTIAL INC	5	\$1,362,755.57	62.65%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$317,000.00	14.57%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$166,000.00	7.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,175,300.92	100%	0	\$0.00		0	\$0.00
3138XYV76		HOMEWARD RESIDENTIAL INC	7	\$750,703.63	66.11%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$384,764.44	33.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,468.07	100%	0	\$0.00		0	\$0.00
3138XYV84		HOMEWARD RESIDENTIAL INC	5	\$983,846.02	36.15%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,271,862.09	46.74%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$224,635.96	8.25%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$241,000.00	8.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,721,344.07	100%	0	\$0.00		0	\$0.00
3138XYV92		ATLANTIC HOME LOANS INC	1	\$53,600.00	0.71%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$408,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$233,600.00	3.11%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	18	\$3,065,175.22	40.83%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	2	\$438,500.00	5.84%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,108,700.00	14.77%	0	\$0.00	NA	0	\$0.00
		NFM INC	1	\$294,300.00	3.92%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$704,099.24	9.38%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$281,045.96	3.74%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$249,685.46	3.33%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE LLC	1	\$54,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$616,500.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,507,205.88	100%	0	\$0.00		0	\$0.00
3138XYVA9		JPMORGAN CHASE BANK, N.A	11	\$2,264,182.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,264,182.12	100%	0	\$0.00		0	\$0.00
3138XYVB7		JPMORGAN CHASE BANK, N.A	13	\$1,029,441.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,029,441.43	100%	0	\$0.00		0	\$0.00
3138XYVC5		JPMORGAN CHASE BANK, N.A	5	\$1,301,288.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,301,288.04	100%	0	\$0.00		0	\$0.00
3138XYVD3		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,257.05	7.83%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,026,230.07	86.1%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$142,795.11	6.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,353,282.23	100%	0	\$0.00		0	\$0.00

3138XYVE1	A & N MORTGAGE SERVICES, INC	1	\$284,641.43	8.8%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$147,480.95	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,568.60	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,768.61	4.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$142,312.35	4.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,611,101.72	49.82%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$229,909.48	7.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,703.71	6.95%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,828.89	4.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,477.32	5.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,233,793.06	100%	0	\$0.00		0	\$0.00
3138XYVF8	1ST PRIORITY MORTGAGE, INC	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$607,139.45	1.07%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,097.96	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$282,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,001.01	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$298,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,398.48	1.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,298.87	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$535,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,704.49	0.53%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$162,400.00	0.29%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY L.P	4	\$1,075,600.00	1.9%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY LP	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L P	1	\$270,320.00	0.48%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$180,698.95	0.32%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LP	1	\$291,634.71	0.52%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING INC	1	\$130,400.00	0.23%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$280,220.00	0.5%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF NH	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	1	\$438,080.75	0.77%	0	\$0.00	NA	0	\$0.
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$370,000.00	0.65%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$238,850.00	0.42%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.63%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,153.56	0.35%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS N.A	1	\$352,800.00	0.62%	0	\$0.00	NA	0	\$0.
F&M BANK A BANKING CORPORATION	1	\$355,000.00	0.63%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	2	\$480,920.00	0.85%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$431,200.00	0.76%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$466,758.28	0.83%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,227.51	0.4%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$269,244.01	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	2	\$364,000.00	0.64%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,237.00	0.6%	0	\$0.00	NA	0	\$0.

	GTL INVESTMENTS, INC	1	\$212,800.00	0.38%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$191,170.88	0.34%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$252,480.70	0.45%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	102	\$31,022,477.32	54.83%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$413,175.00	0.73%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$348,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORGAGE BANKERS A MICHIGAN CORPORATION	1	\$282,387.58	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$624,607.68	1.1%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$143,200.00	0.25%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,016.73	0.4%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,802.97	0.49%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$170,320.00	0.3%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	3	\$504,067.70	0.89%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$193,577.27	0.34%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$309,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$199,144.98	0.35%	0	\$0.00	NA	0	\$0.

	SILVERMINE VENTURES, LLC	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$425,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$279,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$225,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$234,991.08	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$233,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$246,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$330,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$756,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,302.78	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		204	\$56,575,607.70	100%	0	\$0.00		0	\$0.00
3138XYVG6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,932.79	2.43%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,674.87	3.71%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$154,694.50	4.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$2,100,978.82	64.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$500,842.04	15.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,648.38	3.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,323.87	5.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,249,095.27	100%	0	\$0.00		0	\$0.00
3138XYVH4	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$286,446.85	8.85%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$285,576.13	8.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,751,197.33	54.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$200,224.80	6.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$281,600.00	8.7%	0	\$0.00	NA	0	\$0.00
		1	\$186,500.45	5.76%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,952.30	7.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,238,497.86	100%	0	\$0.00		0	\$0.00
3138XYVJ0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$184,919.10	2.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$6,861,472.92	81.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$272,453.74	3.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$234,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,386,645.76	100%	0	\$0.00		0	\$0.00
3138XYVK7	BARRINGTON BANK & TRUST COMPANY N.A	1	\$134,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,876,465.79	83.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,254,465.79	100%	0	\$0.00		0	\$0.00
3138XYVL5	JPMORGAN CHASE BANK, N.A	6	\$1,001,111.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,111.40	100%	0	\$0.00		0	\$0.00
3138XYVM3	JPMORGAN CHASE BANK, N.A	5	\$1,279,275.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,279,275.21	100%	0	\$0.00		0	\$0.00
3138XYVN1	ALL WESTERN MORTGAGE, INC	1	\$84,000.00	8%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$74,688.96	7.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$891,667.47	84.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,050,356.43	100%	0	\$0.00		0	\$0.00
3138XYVP6	CROSSCOUNTRY MORTGAGE, INC	1	\$109,837.90	5.34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,291.21	5.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,997.68	5.83%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$145,165.36	7.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$129,455.36	6.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,020,690.80	49.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$143,396.71	6.97%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$148,728.51	7.23%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,940.42	6.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,057,503.95	100%	0	\$0.00		0	\$0.00
3138XYVQ4	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,284.55	4.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,807.56	4.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,377,802.48	77.88%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$116,037.83	3.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,398.44	4.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$120,000.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,053,330.86	100%	0	\$0.00		0	\$0.00
3138XYVR2	JPMORGAN CHASE BANK, N.A	12	\$1,920,040.66	92.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,568.33	7.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,074,608.99	100%	0	\$0.00		0	\$0.00
3138XYVS0	DISCOVER HOME LOANS, INC	1	\$105,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,062,379.77	84.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,786.12	7.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,256,165.89	100%	0	\$0.00		0	\$0.00
3138XYVT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,631.03	7.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,557.21	7.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$241,393.76	6.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$347,121.70	9.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,586.28	7.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,326,256.73	34.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,233.01	5.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$374,922.84	9.76%	0	\$0.00	NA	0	\$0.00
		1	\$289,514.41	7.54%	0	\$0.00	NA	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY								
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$208,307.79	5.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,840,524.76	100%	0	\$0.00			0
3138XYVU5	BANK OF CANTON	1	\$214,117.67	4.32%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,470,410.82	29.66%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$712,650.00	14.37%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$405,139.64	8.17%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,356,204.70	27.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$486,147.94	9.8%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$313,500.00	6.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,958,170.77	100%	0	\$0.00			0
3138XYVV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,921.31	4.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$39,949.67	2.96%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$469,915.53	34.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$136,043.85	10.07%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$84,695.73	6.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$99,877.06	7.39%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$76,900.88	5.69%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$75,905.00	5.62%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$84,296.22	6.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$82,400.87	6.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$75,055.45	5.56%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$61,850.43	4.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,350,812.00	100%	0	\$0.00			0
3138XYVW1	HOMEWARD RESIDENTIAL INC	3	\$359,218.60	33.56%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$358,899.98	33.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$120,498.20	11.26%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$116,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,777.47	10.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,394.25	100%	0	\$0.00			0
3138XYVX9	GREENTREE MORTGAGE COMPANY LP	1	\$126,244.58	4.02%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$1,917,123.74	61.02%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$125,837.81	4.01%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC	4	\$584,739.75	18.61%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$130,150.00	4.14%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$131,833.93	4.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$125,771.56	4%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,141,701.37	100%	0	\$0.00		0	\$0.00
3138XYVY7	AMERIFIRST FINANCIAL INC	2	\$310,263.65	11.93%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$156,604.16	6.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$166,040.83	6.39%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,125,755.91	43.3%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$175,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$334,385.31	12.86%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$160,594.08	6.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$171,090.00	6.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,599,733.94	100%	0	\$0.00		0	\$0.00
3138XYVZ4	HOMEWARD RESIDENTIAL INC	5	\$797,473.01	70.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$162,808.64	14.44%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$167,000.00	14.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,281.65	100%	0	\$0.00		0	\$0.00
3138XYWA8	GVC MORTGAGE INC	1	\$95,605.90	5.03%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,068,394.40	56.17%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$92,385.00	4.86%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$559,510.09	29.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$86,125.85	4.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,902,021.24	100%	0	\$0.00		0	\$0.00
3138XYWB6	HOMEWARD RESIDENTIAL INC	6	\$768,938.67	57.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$412,252.18	30.98%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$149,384.22	11.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,330,575.07	100%	0	\$0.00		0	\$0.00
3138XYWC4	HOMEWARD RESIDENTIAL INC	21	\$3,199,262.58	75.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$237,124.31	5.57%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$409,405.76	9.61%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$115,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$298,717.47	7.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,260,410.12	100%	0	\$0.00		0	\$0.00
3138XYWD2	AMERIFIRST FINANCIAL INC	1	\$120,370.81	9.21%	0	\$0.00	NA	0	\$0.00

		HOMEWARD RESIDENTIAL INC	7	\$823,699.96	62.99%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$363,510.19	27.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,580.96	100%	0	\$0.00			0
3138XYWE0		DATA MORTGAGE INC	1	\$242,998.33	4.38%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	18	\$2,939,556.32	53.03%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	2	\$575,264.49	10.38%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$475,677.15	8.58%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$528,324.40	9.53%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$781,824.93	14.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,543,645.62	100%	0	\$0.00			0
3138XYWG5		A PLUS MORTGAGE LLC	1	\$177,700.00	12.88%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$104,566.15	7.58%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$701,503.90	50.86%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$395,500.00	28.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,270.05	100%	0	\$0.00			0
3138XYY24		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,152,346.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,152,346.11	100%	0	\$0.00			0
3138XYY32		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,396,525.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,525.85	100%	0	\$0.00			0
3138XYY40		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,690,793.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,793.53	100%	0	\$0.00			0
3138XYY57		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,214,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,214,712.00	100%	0	\$0.00			0
3138XYY65		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,275,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,275,700.00	100%	0	\$0.00			0
3138XYY73		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,157,169.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,169.58	100%	0	\$0.00			0
3138XYY81		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,185,566.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,185,566.23	100%	0	\$0.00			0

3138XY99	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,278,979.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,278,979.03	100%	0	\$0.00			0
3138XYX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,262,389.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,389.03	100%	0	\$0.00			0
3138XY44	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,065,426.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,426.04	100%	0	\$0.00			0
3138XYZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,626.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,095,626.39	100%	0	\$0.00			0
3138XYZ72	WEBSTER BANK, N.A	5	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,000.00	100%	0	\$0.00			0
3138XYZ80	WEBSTER BANK, N.A	8	\$1,473,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,473,800.00	100%	0	\$0.00			0
3138XYZA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,147,354.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,147,354.45	100%	0	\$0.00			0
3138XYZB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,385,151.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,385,151.18	100%	0	\$0.00			0
3138XYZC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,149,608.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,149,608.53	100%	0	\$0.00			0
3138XZ2A8	STATE FARM BANK, F.S.B	24	\$2,379,066.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,379,066.72	100%	0	\$0.00			0
3138XZ2B6	STATE FARM BANK, F.S.B	10	\$1,161,542.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,542.50	100%	0	\$0.00			0
3138XZ2C4	STATE FARM BANK, F.S.B	18	\$2,495,035.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,495,035.16	100%	0	\$0.00			0
3138XZ2D2	STATE FARM BANK, F.S.B	11	\$2,186,248.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,186,248.13	100%	0	\$0.00			0

3138XZ2E0	INTERBANK MORTGAGE COMPANY	22	\$6,623,727.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,623,727.00	100%	0	\$0.00			0
3138XZ2F7	INTERBANK MORTGAGE COMPANY	21	\$5,983,630.00	94.37%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$357,000.00	5.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,340,630.00	100%	0	\$0.00			0
3138XZ2G5	CATALYST MORTGAGE	1	\$416,412.45	7.68%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$107,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$416,412.45	7.68%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$4,244,265.00	78.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$240,000.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,424,189.90	100%	0	\$0.00			0
3138XZ2H3	INTERBANK MORTGAGE COMPANY	23	\$6,993,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,993,870.00	100%	0	\$0.00			0
3138XZ2J9	INTERBANK MORTGAGE COMPANY	5	\$1,646,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,646,000.00	100%	0	\$0.00			0
3138XZ2K6	WESTSTAR MORTGAGE, INC	5	\$1,234,075.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,234,075.93	100%	0	\$0.00			0
3138XZ2X8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$3,252,592.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,252,592.44	100%	0	\$0.00			0
3138XZ2Y6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,033,674.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,674.14	100%	0	\$0.00			0
3138XZ3A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,569,995.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,569,995.00	100%	0	\$0.00			0
3138XZ3B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,300,235.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,300,235.05	100%	0	\$0.00			0
3138XZ3C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,224.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,824,224.96	100%	0	\$0.00			0
3138XZ4S7	A+ FEDERAL CREDIT UNION	2	\$320,650.97	7.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$107,049.63	2.36%	0	\$0.00	NA	0	\$0.00

	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$543,220.84	11.95%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$53,267.19	1.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$544,266.25	11.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$371,035.59	8.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$386,274.89	8.5%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$169,561.06	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,099.98	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$99,581.04	2.19%	0	\$0.00	NA	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$75,581.59	1.66%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$74,070.97	1.63%	0	\$0.00	NA	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$149,377.92	3.29%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	2	\$267,380.44	5.88%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$89,299.30	1.97%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$117,550.00	2.59%	0	\$0.00	NA	0	\$0.00
	TAPCO CREDIT UNION	1	\$145,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$245,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	2	\$423,103.44	9.31%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$174,266.84	3.84%	0	\$0.00	NA	0	\$0.00
	WHITE RIVER CREDIT UNION	1	\$94,606.02	2.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,544,043.96	100%	0	\$0.00		0	\$0.00
3138XZ4T5	BANKPLUS, A CORPORATION	1	\$70,116.84	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$40,609.14	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$56,571.54	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,794.74	2.57%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$29,879.34	1.54%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORP	1	\$61,999.63	3.2%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$49,391.66	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$69,144.77	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,549.83	2.81%	0	\$0.00	NA	0	\$0.00
	PEOPLESE EXCHANGE BANK	1	\$61,291.76	3.16%	0	\$0.00	NA	0	\$0.00
		1	\$62,149.02	3.21%	0	\$0.00	NA	0	\$0.00

	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING								
	REPUBLIC BANK & TRUST	1	\$40,710.60	2.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	20	\$1,167,685.49	60.24%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE. INC	1	\$47,806.94	2.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$76,678.11	3.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,938,379.41	100%	0	\$0.00		0	\$0.00
3138XZ4U2	FIRST STATE BANK CENTRAL TEXAS	1	\$103,357.50	7.97%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$91,626.91	7.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$99,194.18	7.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$86,114.71	6.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$104,577.67	8.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$705,944.91	54.42%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$106,316.22	8.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,297,132.10	100%	0	\$0.00		0	\$0.00
3138XZ4V0	CHURCHILL MORTGAGE CORPORATION	1	\$110,320.00	8.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,023,786.19	82.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,690.47	8.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,243,796.66	100%	0	\$0.00		0	\$0.00
3138XZ4W8	BANK '34, A CORPORATION	1	\$149,384.22	11.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$135,458.58	10.11%	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$133,851.62	9.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$920,912.54	68.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,339,606.96	100%	0	\$0.00		0	\$0.00
3138XZ4X6	FIRST BANK	1	\$153,599.00	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,882.16	8.52%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,455,450.27	82.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,758,931.43	100%	0	\$0.00		0	\$0.00
3138XZ4Y4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$179,276.01	5.24%	0	\$0.00	NA	0	\$0.00
	KLEEBURG FIRST NATIONAL BANK	1	\$231,947.88	6.77%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$204,855.55	5.98%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$262,864.59	7.68%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$246,988.11	7.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,298,349.10	67.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,424,281.24	100%	0	\$0.00		0	\$0.00
3138XZ4Z1	MEMBER OPTIONS, LLC	1	\$265,328.49	13.17%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP	1	\$206,487.51	10.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,543,334.81	76.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,015,150.81	100%	0	\$0.00		0	\$0.00
3138XZ5A5	U.S. BANK N.A	15	\$1,038,520.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,038,520.08	100%	0	\$0.00		0	\$0.00
3138XZ5B3	U.S. BANK N.A	13	\$1,578,079.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,578,079.94	100%	0	\$0.00		0	\$0.00
3138XZ5C1	CELTIC BANK CORPORATION	1	\$227,129.47	16.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$1,142,053.39	83.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,369,182.86	100%	0	\$0.00		0	\$0.00
3138XZ5D9	BOONE COUNTY NATIONAL BANK	1	\$72,965.56	44.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$91,800.00	55.72%	0	\$0.00	NA	0	\$0.00
Total		2	\$164,765.56	100%	0	\$0.00		0	\$0.00
3138XZ5E7	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,400.00	45.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL	1	\$102,286.95	54.5%	0	\$0.00	NA	0	\$0.00
Total		2	\$187,686.95	100%	0	\$0.00		0	\$0.00
3138XZ5F4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$833,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$833,600.00	100%	0	\$0.00		0	\$0.00
3138XZ5G2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	54	\$14,557,674.10	89.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,791,815.00	10.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,349,489.10	100%	0	\$0.00		0	\$0.00
3138XZ5H0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,136,582.00	75.19%	0	\$0.00	NA	0	\$0.00
		6	\$1,694,490.00	24.81%	0	\$0.00	NA	0	\$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
Total			24	\$6,831,072.00	100%	0	\$0.00		0
3138XZ5J6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,254,618.00	100%	0	\$0.00	NA	0
Total			8	\$2,254,618.00	100%	0	\$0.00		0
3138XZ5K3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$399,309.44	21.51%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$53,085.62	2.86%	0	\$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION	1	\$60,000.00	3.23%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	2	\$229,250.00	12.35%	0	\$0.00	NA	0
		GUARANTY BOND BANK, N.A	2	\$128,190.27	6.91%	0	\$0.00	NA	0
		HAPPY STATE BANK	2	\$159,954.04	8.62%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$150,000.00	8.08%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$300,087.88	16.16%	0	\$0.00	NA	0
		TEXASLENDING.COM	1	\$80,500.00	4.34%	0	\$0.00	NA	0
		UNITED BANK	2	\$296,070.02	15.94%	0	\$0.00	NA	0
Total			21	\$1,856,447.27	100%	0	\$0.00		0
3138XZ5L1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,200.00	16.3%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$941,000.00	83.7%	0	\$0.00	NA	0
Total			4	\$1,124,200.00	100%	0	\$0.00		0
3138XZ5M9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	33.37%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$832,792.41	66.63%	0	\$0.00	NA	0
Total			5	\$1,249,792.41	100%	0	\$0.00		0
3138XZ5N7		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$511,400.00	13.88%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	6	\$2,103,703.00	57.11%	0	\$0.00	NA	0

		CALIFORNIA CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,068,803.00	29.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,683,906.00	100%	0	\$0.00			0
3138XZ5P2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$242,266.00	48.43%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,972.00	51.57%	0	\$0.00	NA	0	\$0.00
Total			2	\$500,238.00	100%	0	\$0.00			0
3138XZ5Q0		FREEDOM HOME MORTGAGE CORPORATION	2	\$758,000.00	39.22%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$779,750.00	40.34%	0	\$0.00	NA	0	\$0.00
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$395,000.00	20.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,932,750.00	100%	0	\$0.00			0
3138XZ5R8		APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	14.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,132,800.00	65.28%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$179,900.00	10.37%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$167,700.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,735,400.00	100%	0	\$0.00			0
3138XZ5S6		FREEDOM MORTGAGE CORPORATION	3	\$901,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$901,050.00	100%	0	\$0.00			0
3138XZA27		QUICKEN LOANS INC	38	\$10,567,316.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,567,316.40	100%	0	\$0.00			0
3138XZA35		QUICKEN LOANS INC	5	\$1,079,063.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,079,063.25	100%	0	\$0.00			0
3138XZA43		QUICKEN LOANS INC	12	\$3,140,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,140,200.00	100%	0	\$0.00			0
3138XZA50		QUICKEN LOANS INC	112	\$31,754,043.48	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,754,043.48	100%	0	\$0.00			0
3138XZA68		QUICKEN LOANS INC	516	\$110,347,395.11	100%	0	\$0.00	NA	0	\$0.00

Total			516	\$110,347,395.11	100%	0	\$0.00		0	\$0.00
3138XZA76		QUICKEN LOANS INC	23	\$1,585,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,585,175.00	100%	0	\$0.00		0	\$0.00
3138XZA84		BANKUNITED, N.A	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	84	\$17,987,360.06	98.36%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,287,360.06	100%	0	\$0.00		0	\$0.00
3138XZA92		QUICKEN LOANS INC	113	\$7,527,484.99	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,527,484.99	100%	0	\$0.00		0	\$0.00
3138XZAA9		DESERET FIRST FEDERAL CREDIT UNION	1	\$150,400.00	2.99%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	16	\$4,880,775.00	97.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,031,175.00	100%	0	\$0.00		0	\$0.00
3138XZAB7		COLUMBIA STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	309	\$71,929,554.04	99.29%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total			313	\$72,446,554.04	100%	0	\$0.00		0	\$0.00
3138XZAC5		QUICKEN LOANS INC	71	\$15,910,346.41	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,910,346.41	100%	0	\$0.00		0	\$0.00
3138XZAD3		QUICKEN LOANS INC	93	\$6,116,186.05	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,116,186.05	100%	0	\$0.00		0	\$0.00
3138XZAE1		QUICKEN LOANS INC	38	\$3,664,387.12	97.46%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	1	\$95,609.58	2.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,759,996.70	100%	0	\$0.00		0	\$0.00
3138XZAF8		QUICKEN LOANS INC	38	\$4,413,574.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,413,574.56	100%	0	\$0.00		0	\$0.00
3138XZAG6		QUICKEN LOANS INC	31	\$4,222,568.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,222,568.15	100%	0	\$0.00		0	\$0.00
3138XZAH4		QUICKEN LOANS INC	11	\$1,088,096.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,096.73	100%	0	\$0.00		0	\$0.00
3138XZAJ0		HOMEWOOD MORTGAGE, LLC	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$276,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$620,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	347	\$99,344,048.30	98.21%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$144,875.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		354	\$101,150,273.30	100%	0	\$0.00		0	\$0.00
3138XZAK7	QUICKEN LOANS INC	10	\$1,661,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,661,800.00	100%	0	\$0.00		0	\$0.00
3138XZAL5	QUICKEN LOANS INC	49	\$14,331,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,331,625.00	100%	0	\$0.00		0	\$0.00
3138XZAM3	QUICKEN LOANS INC	9	\$2,638,414.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,638,414.84	100%	0	\$0.00		0	\$0.00
3138XZAN1	QUICKEN LOANS INC	15	\$7,927,891.30	94.69%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$445,000.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,372,891.30	100%	0	\$0.00		0	\$0.00
3138XZAP6	AMBER SKY HOME MORTGAGE LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$439,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$171,145.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,015	\$255,215,044.95	99.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$474,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$257,672,659.95	100%	0	\$0.00		0	\$0.00
3138XZAQ4	QUICKEN LOANS INC	69	\$8,066,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,066,043.00	100%	0	\$0.00		0	\$0.00
3138XZAR2	FIRST COMMUNITY BANK (SC)	1	\$102,514.76	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	113	\$11,232,552.42	98.18%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,440,067.18	100%	0	\$0.00		0	\$0.00
3138XZAS0	MONTROSEBANK	1	\$71,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	69	\$5,007,200.00	98.6%	0	\$0.00	NA	0	\$0.00

Total			70	\$5,078,300.00	100%	0	\$0.00		0	\$0.00
3138XZAU5		QUICKEN LOANS INC	20	\$5,001,028.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,001,028.09	100%	0	\$0.00		0	\$0.00
3138XZAV3		QUICKEN LOANS INC	26	\$4,217,300.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,217,300.44	100%	0	\$0.00		0	\$0.00
3138XZAW1		QUICKEN LOANS INC	65	\$8,947,846.39	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,947,846.39	100%	0	\$0.00		0	\$0.00
3138XZAX9		QUICKEN LOANS INC	66	\$7,765,885.33	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,765,885.33	100%	0	\$0.00		0	\$0.00
3138XZAY7		QUICKEN LOANS INC	85	\$8,322,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,322,625.00	100%	0	\$0.00		0	\$0.00
3138XZAZ4		FIRST COMMUNITY NATIONAL BANK	2	\$99,885.00	1.16%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	137	\$8,541,777.00	98.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,641,662.00	100%	0	\$0.00		0	\$0.00
3138XZB26		THE HUNTINGTON NATIONAL BANK	17	\$1,207,319.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,207,319.51	100%	0	\$0.00		0	\$0.00
3138XZBA8		QUICKEN LOANS INC	78	\$7,582,159.29	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,582,159.29	100%	0	\$0.00		0	\$0.00
3138XZBB6		QUICKEN LOANS INC	30	\$3,565,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,565,060.00	100%	0	\$0.00		0	\$0.00
3138XZBC4		QUICKEN LOANS INC	45	\$6,182,221.61	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,182,221.61	100%	0	\$0.00		0	\$0.00
3138XZBD2		QUICKEN LOANS INC	25	\$3,905,399.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,905,399.00	100%	0	\$0.00		0	\$0.00
3138XZBE0		QUICKEN LOANS INC	20	\$4,980,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,980,025.00	100%	0	\$0.00		0	\$0.00
3138XZBF7		QUICKEN LOANS INC	42	\$10,049,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,049,625.00	100%	0	\$0.00		0	\$0.00
3138XZBG5		QUICKEN LOANS INC	10	\$1,782,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,782,400.00	100%	0	\$0.00		0	\$0.00

3138XZBQ3	THE HUNTINGTON NATIONAL BANK	6	\$1,119,664.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,119,664.66	100%	0	\$0.00			0
3138XZBR1	THE HUNTINGTON NATIONAL BANK	9	\$1,121,635.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,121,635.82	100%	0	\$0.00			0
3138XZBS9	THE HUNTINGTON NATIONAL BANK	47	\$2,652,398.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,652,398.80	100%	0	\$0.00			0
3138XZBT7	THE HUNTINGTON NATIONAL BANK	11	\$1,071,554.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,071,554.94	100%	0	\$0.00			0
3138XZBU4	THE HUNTINGTON NATIONAL BANK	7	\$1,162,706.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,706.70	100%	0	\$0.00			0
3138XZBV2	THE HUNTINGTON NATIONAL BANK	16	\$3,283,132.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,283,132.70	100%	0	\$0.00			0
3138XZBW0	THE HUNTINGTON NATIONAL BANK	16	\$3,692,424.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,692,424.08	100%	0	\$0.00			0
3138XZBX8	THE HUNTINGTON NATIONAL BANK	22	\$3,902,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,902,170.00	100%	0	\$0.00			0
3138XZBY6	THE HUNTINGTON NATIONAL BANK	31	\$3,302,260.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,302,260.04	100%	0	\$0.00			0
3138XZBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,289,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,289,238.00	100%	0	\$0.00			0
3138XZE23	GREEN TREE SERVICING LLC	10	\$1,188,288.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,188,288.60	100%	0	\$0.00			0
3138XZE31	GREEN TREE SERVICING LLC	28	\$5,787,251.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,787,251.56	100%	0	\$0.00			0

3138XZE64	GREEN TREE SERVICING LLC	16	\$4,439,744.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,439,744.97	100%	0	\$0.00			0
3138XZE98	1ST CONSTITUTION BANK	1	\$224,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE	1	\$346,560.00	4.82%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,105,000.00	15.36%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$656,400.00	9.12%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$871,230.00	12.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$140,300.00	1.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$219,049.96	3.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$563,900.00	7.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$394,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$187,668.84	2.61%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$293,713.23	4.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$235,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$103,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$172,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$333,200.00	4.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$225,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,352.25	2.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,195,624.28	100%	0	\$0.00			0
3138XZET4	GREEN TREE SERVICING LLC	15	\$3,437,591.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,437,591.35	100%	0	\$0.00			0
3138XZEU1	GREEN TREE SERVICING LLC	15	\$3,260,912.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,260,912.37	100%	0	\$0.00			0
3138XZEW7	GREEN TREE SERVICING LLC	12	\$3,134,674.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,134,674.09	100%	0	\$0.00			0

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3138XZEY3		GREEN TREE SERVICING LLC	17	\$1,149,426.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,149,426.57	100%	0	\$0.00			0
3138XZEE0		GREEN TREE SERVICING LLC	22	\$2,186,601.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,186,601.73	100%	0	\$0.00			0
3138XZF22		GREEN TREE SERVICING LLC	25	\$5,644,399.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,644,399.81	100%	0	\$0.00			0
3138XZF30		FIRST HALLMARK MORTGAGE CORP	1	\$157,310.76	1.77%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	50	\$8,067,754.06	90.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$172,892.01	1.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$163,802.94	1.84%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,245.77	1.86%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$172,084.60	1.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,899,090.14	100%	0	\$0.00			0
3138XZF48		GREEN TREE SERVICING LLC	11	\$2,504,419.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,504,419.60	100%	0	\$0.00			0
3138XZF55		GREEN TREE SERVICING LLC	14	\$3,196,666.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,196,666.27	100%	0	\$0.00			0
3138XZF63		GREEN TREE SERVICING LLC	6	\$1,697,315.35	85.42%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$289,643.42	14.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,986,958.77	100%	0	\$0.00			0
3138XZF71		BONDCORP REALTY SERVICES, INC	1	\$261,900.00	14.61%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$335,000.00	18.68%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,196,107.53	66.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,793,007.53	100%	0	\$0.00			0
3138XZF89		ADVISORS MORTGAGE GROUP, LLC	1	\$56,120.68	0.74%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	107	\$7,278,743.92	96.43%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$84,702.73	1.12%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$58,882.39	0.78%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$69,600.00	0.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,548,049.72	100%	0	\$0.00			0
3138XZF97		GREEN TREE SERVICING LLC	81	\$7,855,365.92	97.61%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$192,531.40	2.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,047,897.32	100%	0	\$0.00			0

3138XZFA4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$777,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$301,950.00	1.52%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$42,819.85	0.22%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$425,640.92	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$210,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$305,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$400,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$531,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$487,808.33	2.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$705,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$222,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$237,138.16	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$157,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$748,900.00	3.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$227,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$294,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$188,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$324,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$230,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$134,434.41	0.68%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$99,581.04	0.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$492,284.49	2.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,407.40	0.61%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$247,817.00	1.25%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$115,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$134,428.66	0.68%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$176,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$379,550.00	1.91%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$218,450.00	1.1%	0	\$0.00	NA	0	\$0.00

M&T BANK	2	\$628,786.41	3.17%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$255,200.00	1.29%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$239,920.00	1.21%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$270,672.79	1.36%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$183,121.71	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$786,000.00	3.96%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$291,047.00	1.47%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$368,311.62	1.86%	0	\$0.00	NA	0	\$0.00
OZARK BANK	1	\$202,500.00	1.02%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$149,371.57	0.75%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,694.15	0.95%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$106,400.00	0.54%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$126,700.00	0.64%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$86,635.51	0.44%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$142,394.80	0.72%	0	\$0.00	NA	0	\$0.00
RITE LEND INC	1	\$332,500.00	1.68%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$184,706.97	0.93%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$172,500.00	0.87%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$280,500.00	1.41%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$269,700.00	1.36%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$570,000.00	2.87%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$356,000.00	1.79%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$176,400.00	0.89%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$118,900.00	0.6%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$360,732.34	1.82%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$496,875.00	2.5%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00
VANTAGESOUTH BANK	1	\$124,470.98	0.63%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$480,000.00	2.39%	0	\$0.00	NA	0	\$0.00

Total			96	\$19,841,351.11	100%	0	\$0.00		0	\$0.00
3138XZFB2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$70,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$60,480.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,707.42	0.42%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$82,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$68,216.73	0.4%	0	\$0.00	NA	0	\$0.00	
	D. L. EVANS BANK	1	\$37,666.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$49,584.63	0.29%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	246	\$15,893,629.44	92.2%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$44,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	2	\$121,745.21	0.71%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$64,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$30,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$148,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	RITE LEND INC	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$76,484.72	0.44%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$40,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
Total		269	\$17,237,414.15	100%	0	\$0.00		0	\$0.00	
3138XZFC0	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AFI FINANCIAL INC	1	\$86,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$110,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	159	\$15,507,004.37	91.89%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$87,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$91,875.00	0.54%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$105,179.59	0.62%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	

	PATRIOT LENDING SERVICES, INC	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,875,108.96	100%	0	\$0.00		0	\$0.00
3138XZFD8	BANK OF NORTH CAROLINA	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,748.91	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,486.85	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$220,101.23	0.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	126	\$20,405,572.17	83.71%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$167,331.17	0.69%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$121,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$255,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$227,205.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$260,924.43	1.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,451.42	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,022.54	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,022.95	0.97%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$277,927.51	1.14%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	2	\$473,489.51	1.94%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$234,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$329,972.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,377,505.69	100%	0	\$0.00		0	\$0.00
3138XZFF3	GREEN TREE SERVICING LLC	21	\$2,945,738.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,945,738.84	100%	0	\$0.00		0	\$0.00
3138XZFG1	GREEN TREE SERVICING LLC	10	\$1,243,771.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,243,771.97	100%	0	\$0.00		0	\$0.00
3138XZFH9	ATLANTIC HOME LOANS, INC	1	\$62,837.68	0.7%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$84,781.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	129	\$8,733,136.96	97.79%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,930,755.64	100%	0	\$0.00		0	\$0.00
3138XZFJ5	BRAZOS NATIONAL BANK	1	\$98,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	124	\$11,953,035.24	98.45%	0	\$0.00	NA	0	\$0.00

		INTERSTATE BANK, SSB	1	\$89,777.87	0.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,141,063.11	100%	0	\$0.00		0	\$0.00
3138XZFLO		1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,600.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,400.00	0.98%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$134,810.00	0.96%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	87	\$11,881,503.36	84.5%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$129,850.89	0.92%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$279,805.53	1.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$144,650.80	1.03%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$253,695.56	1.8%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$129,850.89	0.92%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$138,582.98	0.99%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	2	\$276,836.46	1.97%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE, LLC	1	\$131,100.00	0.93%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$149,815.57	1.07%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,061,502.04	100%	0	\$0.00		0	\$0.00
3138XZFM8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	7	\$1,624,950.00	2.69%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	2	\$717,493.34	1.19%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$520,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$249,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$585,650.00	0.97%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$187,280.00	0.31%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$368,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$248,805.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANK OF THE PACIFIC	2	\$536,244.53	0.89%	0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK	1	\$298,138.67	0.49%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	6	\$1,740,538.68	2.88%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	2	\$579,000.00	0.96%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	8	\$3,118,128.93	5.16%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$367,143.47	0.61%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,471,000.00	2.43%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$535,900.00	0.89%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$455,600.00	0.75%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$358,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,425,118.10	5.67%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY, LLC	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	2	\$607,250.00	1.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$997,778.78	1.65%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$416,425.49	0.69%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE, INC	1	\$475,079.20	0.79%	0	\$0.00	NA	0	\$0.
	DARIEN ROWAYTON BANK	2	\$727,900.00	1.2%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	4	\$1,030,900.00	1.71%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$453,388.45	0.75%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$396,000.00	0.66%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$222,699.61	0.37%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	2	\$440,398.65	0.73%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS, LLC	1	\$439,366.04	0.73%	0	\$0.00	NA	0	\$0.
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$236,550.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	2	\$875,450.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$816,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$299,250.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$329,555.49	0.55%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$376,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	\$662,800.00	1.1%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$289,750.00	0.48%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$299,597.00	0.5%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$280,812.59	0.46%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$359,200.00	0.59%	0	\$0.00	NA	0	\$0.

	INDIANA UNIVERSITY CREDIT UNION	2	\$494,003.43	0.82%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	1	\$180,756.19	0.3%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	2	\$972,000.00	1.61%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC	1	\$345,100.00	0.57%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	4	\$1,031,500.00	1.71%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$213,312.28	0.35%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$293,700.00	0.49%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$254,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$248,820.00	0.41%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$500,325.15	0.83%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$351,150.00	0.58%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	2	\$648,687.49	1.07%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, N.A	2	\$461,500.00	0.76%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,500.00	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	2	\$608,129.45	1.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	4	\$1,057,923.74	1.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS, INC	1	\$245,600.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	4	\$933,100.00	1.54%	0	\$0.00	NA	0	\$0.
	NEEDHAM BANK	1	\$381,074.26	0.63%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$292,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$213,756.67	0.35%	0	\$0.00	NA	0	\$0.
	NORTHSTAR MORTGAGE CORP	3	\$1,463,000.00	2.42%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$727,009.30	1.2%	0	\$0.00	NA	0	\$0.
	PACIFIC CITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$599,180.07	0.99%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$412,500.00	0.68%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	3	\$655,553.61	1.08%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$281,500.00	0.47%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	5	\$1,350,015.00	2.23%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0.

	QUAD CITY BANK AND TRUST COMPANY						
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$347,000.00	0.57%	0	\$0.00	NA 0 \$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$508,000.00	0.84%	0	\$0.00	NA 0 \$0.
	ROSS MORTGAGE COMPANY, INC	1	\$229,283.68	0.38%	0	\$0.00	NA 0 \$0.
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	0.69%	0	\$0.00	NA 0 \$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,478.68	0.61%	0	\$0.00	NA 0 \$0.
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.69%	0	\$0.00	NA 0 \$0.
	SCENIC OAKS FUNDING	1	\$321,100.00	0.53%	0	\$0.00	NA 0 \$0.
	SEASIDE NATIONAL BANK & TRUST	2	\$613,000.00	1.01%	0	\$0.00	NA 0 \$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$224,000.00	0.37%	0	\$0.00	NA 0 \$0.
	SECURITY HOME MORTGAGE LLC	4	\$827,025.00	1.37%	0	\$0.00	NA 0 \$0.
	SECURITY MORTGAGE FUNDING CORP	2	\$1,217,000.00	2.01%	0	\$0.00	NA 0 \$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$285,400.00	0.47%	0	\$0.00	NA 0 \$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$238,500.00	0.39%	0	\$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.31%	0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$208,000.00	0.34%	0	\$0.00	NA 0 \$0.
	SULLIVAN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION	4	\$1,201,313.00	1.99%	0	\$0.00	NA 0 \$0.
	THE BANK OF MAINE	1	\$275,000.00	0.46%	0	\$0.00	NA 0 \$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$193,500.00	0.32%	0	\$0.00	NA 0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$229,600.00	0.38%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE FIRM, INC	1	\$243,000.00	0.4%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE OUTLET, INC	1	\$313,405.00	0.52%	0	\$0.00	NA 0 \$0.
	TOWNSTONE FINANCIAL, INC	2	\$638,250.00	1.06%	0	\$0.00	NA 0 \$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$198,400.00	0.33%	0	\$0.00	NA 0 \$0.
	UNITED HOME LOANS, INC	3	\$728,100.00	1.21%	0	\$0.00	NA 0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,400.00	0.32%	0	\$0.00	NA 0 \$0.
	WEI MORTGAGE CORPORATION	1	\$343,940.00	0.57%	0	\$0.00	NA 0 \$0.
	WEST ALABAMA BANK & TRUST	1	\$151,586.11	0.25%	0	\$0.00	NA 0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$334,538.46	0.55%	0	\$0.00	NA 0 \$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$499,226.63	0.85%	0	\$0.00	NA 0 \$0.
Total		204	\$60,420,635.22	100%	0	\$0.00	0 \$0.

3138XZFN6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$206,845.35	0.39%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$365,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$475,697.01	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$618,006.06	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$542,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$467,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$383,494.33	0.73%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$950,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$715,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$636,642.16	1.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$192,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$982,999.63	1.87%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$421,751.41	0.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,798,403.01	3.42%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,737,161.20	3.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$475,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$268,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$698,976.51	1.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$308,343.42	0.59%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$427,194.75	0.81%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$440,377.39	0.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$553,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$864,525.93	1.65%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$183,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$236,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$953,308.49	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$250,077.67	0.48%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE							
	GOLDEN EMPIRE MORTGAGE, INC	2	\$424,174.74	0.81%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$339,562.35	0.65%	0	\$0.00	NA	\$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$230,850.00	0.44%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	34	\$8,522,006.72	16.23%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$198,638.08	0.38%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	2	\$569,654.99	1.08%	0	\$0.00	NA	\$0.
	GSB MORTGAGE, INC	1	\$186,300.00	0.35%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK	2	\$672,848.16	1.28%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS, LLC	1	\$320,907.85	0.61%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$763,766.58	1.45%	0	\$0.00	NA	\$0.
	INTERSTATE BANK, SSB	1	\$372,383.98	0.71%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	1	\$248,900.00	0.47%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	3	\$724,120.37	1.38%	0	\$0.00	NA	\$0.
	M&T BANK	1	\$256,000.00	0.49%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$454,000.00	0.86%	0	\$0.00	NA	\$0.
	MARKET MORTGAGE CO., LTD	1	\$191,900.00	0.37%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	3	\$994,050.00	1.89%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$361,023.44	0.69%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$339,500.00	0.65%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$400,000.00	0.76%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	2	\$708,100.34	1.35%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER PACIFIC	2	\$531,323.39	1.01%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	3	\$728,464.52	1.39%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST, INC	2	\$524,617.37	1%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$269,952.06	0.51%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE, CORP	5	\$1,283,451.70	2.44%	0	\$0.00	NA	\$0.
	NEWBRIDGE BANK	2	\$660,880.87	1.26%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$217,200.00	0.41%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$654,875.00	1.25%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$497,234.13	0.95%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$182,250.00	0.35%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	3	\$954,103.11	1.82%	0	\$0.00	NA	\$0.

	PRIORITY LENDING MORTGAGE CORPORATION	2	\$855,025.31	1.63%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$222,300.00	0.42%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,691.07	0.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,355.95	0.97%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RITE LEND INC	1	\$250,434.52	0.48%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	2	\$552,024.94	1.05%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,578.61	0.61%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$194,650.00	0.37%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$260,100.00	0.5%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$416,450.87	0.79%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	2	\$399,742.55	0.76%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$271,641.82	0.52%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,400.00	0.45%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$243,685.92	0.46%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$521,550.00	0.99%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$196,413.72	0.37%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$328,096.08	0.62%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	2	\$556,073.29	1.06%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,290,235.93	2.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$481,500.00	0.92%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,480,517.01	2.81%	0	\$0.00	NA	0	\$0.
Total		194	\$52,511,486.66	100%	0	\$0.00			0
3138XZFP1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$71,250.00	2.49%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY, LLC	1	\$49,000.00	1.71%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$65,787.00	2.3%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$73,000.00	2.55%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$42,715.00	1.49%	0	\$0.00	NA	0	\$0.

	EQUITY BANK	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	6	\$387,373.47	13.54%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST	1	\$73,600.00	2.57%	0	\$0.00	NA	0	\$0.
	INSIGHT BANK	1	\$39,750.00	1.39%	0	\$0.00	NA	0	\$0.
	LAKE ELMO BANK	1	\$75,600.00	2.64%	0	\$0.00	NA	0	\$0.
	MARKET MORTGAGE CO., LTD	1	\$71,900.00	2.51%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$45,125.00	1.58%	0	\$0.00	NA	0	\$0.
	MERIT BANK	1	\$81,000.00	2.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS, INC	2	\$105,125.00	3.67%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$44,000.00	1.54%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$68,100.00	2.38%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	5	\$317,307.32	11.09%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$64,600.00	2.26%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	2.8%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	2	\$145,222.79	5.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	4	\$252,595.00	8.83%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$69,108.87	2.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$49,932.65	1.74%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$79,894.65	2.79%	0	\$0.00	NA	0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$81,700.00	2.84%	0	\$0.00	NA	0	\$0.
Total		45	\$2,861,686.75	100%	0	\$0.00		0	\$0.
3138XZSQ9	ACCUNET MORTGAGE LLC	1	\$94,250.00	2.34%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$106,366.01	2.64%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	1	\$106,256.68	2.63%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	2.57%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$279,172.40	6.92%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$108,000.00	2.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$90,133.83	2.23%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$107,100.00	2.66%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.

	EQUITY BANK	1	\$103,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$203,377.33	5.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$701,951.00	17.4%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$90,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$92,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$109,070.00	2.7%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$99,871.28	2.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$318,267.93	7.89%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$108,856.46	2.7%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$91,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$101,793.80	2.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,869.16	2.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$99,860.01	2.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	2.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,033,807.23	100%	0	\$0.00		0	\$0.00
3138XZFR7	AGRICULTURE FCU	1	\$115,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$119,300.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$121,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,350.00	3.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$116,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$121,343.60	3.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$339,900.00	9.28%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$116,160.00	3.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,920.00	3.38%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	2	\$239,661.04	6.54%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$119,900.00	3.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,475.00	3.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$235,400.00	6.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,849.02	3.27%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC	1	\$115,760.74	3.16%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$118,750.00	3.24%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	3.37%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$122,250.00	3.34%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,700.00	3.27%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	3.17%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$118,500.00	3.24%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$113,050.00	3.09%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$123,000.00	3.36%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$119,120.00	3.24%	0	\$0.00	NA	0	\$0.
Total		31	\$3,662,389.40	100%	0	\$0.00		0	\$0.
3138XZFS5	ADVANCE MORTGAGE CORPORATION	1	\$126,361.00	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,500.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$274,800.00	3.06%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	1	\$147,250.00	1.64%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$130,500.00	1.45%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$146,250.00	1.63%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$146,000.00	1.62%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$138,750.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$129,500.00	1.44%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	2	\$286,000.00	3.18%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$125,438.32	1.4%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$135,000.00	1.5%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$132,000.00	1.47%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$145,000.00	1.61%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00	3.01%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$128,000.00	1.42%	0	\$0.00	NA	0	\$0.

	MARKETPLACE HOME MORTGAGE, LLC	2	\$270,836.14	3.01%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.62%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$139,823.86	1.56%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$136,000.00	1.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$424,619.78	4.72%	0	\$0.00	NA	0	\$0.
	NFM CONSULTANTS INC	1	\$133,000.00	1.48%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE, INC	1	\$145,000.00	1.61%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	1.5%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,800.00	1.52%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,818.83	1.6%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$138,745.00	1.54%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	1	\$148,500.00	1.65%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$143,200.00	1.59%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$130,000.00	1.45%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$255,250.00	2.83%	0	\$0.00	NA	0	\$0.
Total		65	\$8,990,091.42	100%	0	\$0.00		0	\$0.
3138XZFT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,900.00	1.52%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	1	\$171,000.00	1.5%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	1	\$170,600.00	1.5%	0	\$0.00	NA	0	\$0.

	ATLANTIC HOME LENDING, INC	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	1.37%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	2	\$337,400.00	2.96%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$154,740.96	1.36%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00	1.44%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	1.54%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$166,290.52	1.46%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$164,000.00	1.44%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK	1	\$151,813.10	1.33%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$159,709.41	1.4%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$154,646.09	1.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$157,200.00	1.38%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$169,600.00	1.49%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$151,200.00	1.33%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,784.86	1.5%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$169,840.91	1.49%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$332,774.16	2.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK OF MISSOURI	1	\$169,915.00	1.49%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$173,375.00	1.52%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$158,400.00	1.39%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.
	RITE LEND INC	1	\$158,000.00	1.39%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	1.45%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE FIRM, INC	1	\$158,945.14	1.39%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$157,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,100.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,400,447.12	100%	0	\$0.00		0	\$0.00
3138XZFU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$390,201.00	0.92%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$411,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$929,198.37	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$204,155.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$235,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,534,962.51	3.62%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$458,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$566,082.30	1.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$413,504.08	0.98%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$625,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$287,539.39	0.68%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FCU	1	\$300,612.54	0.71%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$337,410.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,664.46	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,286.47	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$468,186.78	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$322,284.61	0.76%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$231,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$439,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,960,480.92	25.86%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$256,644.21	0.61%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$405,500.79	0.96%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$729,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,021,935.00	2.41%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$229,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,453,101.37	5.79%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$459,447.29	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$820,805.93	1.94%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$323,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$284,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$221,071.51	0.52%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$309,681.00	0.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,463.23	0.98%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$217,750.00	0.51%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC							
	ROSS MORTGAGE COMPANY, INC	1	\$222,000.00	0.52%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$267,662.82	0.63%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	2	\$475,200.00	1.12%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$223,600.00	0.53%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$666,000.00	1.57%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$265,860.00	0.63%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00	1.81%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$398,250.00	0.94%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$390,000.00	0.92%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$227,905.00	0.55%	0	\$0.00	NA	\$0.00
Total		149	\$42,379,052.74	100%	0	\$0.00		\$0.00
3138XZFW6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$63,247.14	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$65,920.70	0.92%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$80,000.00	1.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$73,909.02	1.03%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	85	\$5,869,067.98	81.9%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76	0.68%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$42,400.00	0.59%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$83,000.00	1.16%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,097.70	1.16%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$143,450.00	2%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$71,200.00	0.99%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09%	0	\$0.00	NA	\$0.00

		THE MORTGAGE FIRM, INC	2	\$148,026.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,165,855.81	100%	0	\$0.00		0	\$0.00
3138XZFX4		ALL WESTERN MORTGAGE, INC	1	\$105,875.55	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	1	\$108,800.00	1.26%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$107,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$102,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$104,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$87,317.46	1.01%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08	2.1%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$101,600.00	1.18%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$89,600.00	1.05%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,616,149.25	100%	0	\$0.00		0	\$0.00
3138XZFY2		ATLANTIC HOME LOANS, INC	1	\$115,860.37	2.35%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	33	\$3,849,750.28	78.24%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$117,455.40	2.39%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,110.32	2.36%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$121,350.60	2.47%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$121,125.00	2.46%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$238,829.53	4.85%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,920,481.50	100%	0	\$0.00		0	\$0.00
3138XZFZ9		GREEN TREE SERVICING LLC	18	\$3,968,417.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,968,417.75	100%	0	\$0.00		0	\$0.00
3138XZGA3		CORNERSTONE MORTGAGE, INC	1	\$115,733.30	2.35%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	40	\$4,697,758.54	95.2%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,365.62	2.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,934,857.46	100%	0	\$0.00		0	\$0.00
3138XZGB1		GREEN TREE SERVICING LLC	8	\$1,683,881.75	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,683,881.75	100%	0	\$0.00		0	\$0.00
3138XZGC9		GREEN TREE SERVICING LLC	15	\$2,105,421.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,105,421.51	100%	0	\$0.00		0	\$0.00
3138XZGF2		GREEN TREE SERVICING LLC	65	\$15,770,580.19	98.58%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$227,738.48	1.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,998,318.67	100%	0	\$0.00		0	\$0.00
3138XZGG0		GREEN TREE SERVICING LLC	7	\$1,656,001.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,656,001.94	100%	0	\$0.00		0	\$0.00
3138XZGH8		GREEN TREE SERVICING LLC	2	\$588,319.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$588,319.29	100%	0	\$0.00		0	\$0.00
3138XZGK1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$364,200.00	4.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$158,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$413,250.00	4.73%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$265,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$245,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36	4.57%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	2	\$353,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,250.00	1.23%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$244,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$230,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		FFSI, INC	1	\$220,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$384,800.00	4.41%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$36,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$176,500.00	2.02%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$166,300.00	1.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$298,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$400,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$585,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$219,320.00	2.51%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$98,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,728,184.36	100%	0	\$0.00		0	\$0.00
3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$264,575.00	1.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$524,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$300,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$410,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$387,907.38	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$635,787.83	2.54%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$567,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$298,743.14	1.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$823,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,572.49	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,043,530.00	4.16%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$149,377.92	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	3	\$827,445.00	3.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$134,440.13	0.54%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$475,956.50	1.9%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$322,400.00	1.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$340,020.00	1.36%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$200,200.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$681,000.00	2.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,963.12	0.97%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	4	\$615,100.00	2.45%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,266.84	0.69%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$319,920.00	1.28%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	2	\$305,000.00	1.22%	0	\$0.00	NA	0	\$0.
	LAKE ELMO BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	2	\$426,700.00	1.7%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MARKET MORTGAGE CO., LTD	2	\$247,200.00	0.99%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	5	\$628,400.00	2.51%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$386,000.00	1.54%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	2	\$299,250.00	1.19%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$248,500.00	0.99%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, N.A	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,400.00	0.92%	0	\$0.00	NA	0	\$0.
		1	\$300,250.00	1.2%	0	\$0.00	NA	0	\$0.

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE							
	MORTGAGE MASTER, INC	1	\$440,000.00	1.75%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$169,500.00	0.68%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	2	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$313,000.00	1.25%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$210,000.00	0.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,518.74	1.39%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,600.00	0.45%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	RITE LEND INC	1	\$217,800.00	0.87%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$454,500.00	1.81%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$210,000.00	0.84%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$199,000.00	0.79%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	SUBURBAN LENDING, INC	1	\$304,000.00	1.21%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$428,539.30	1.71%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$204,400.00	0.82%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$527,300.00	2.1%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$331,656.05	1.32%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$209,000.00	0.83%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$771,000.00	3.03%	0	\$0.00	NA	\$0.00
Total		128	\$25,076,810.33	100%	0	\$0.00		0
3138XZGM7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$118,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	164	\$27,397,800.22	84.03%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,199.48	0.6%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,603.99	0.67%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$441,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$219,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$625,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,605,718.33	100%	0	\$0.00		0	\$0.00
3138XZGN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$783,450.00	2.01%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$500,456.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$697,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$355,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$352,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$332,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$426,132.38	1.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$486,875.00	1.25%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION	2	\$536,748.89	1.38%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$287,200.00	0.74%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,313,334.00	3.37%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,880.63	1.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$352,500.00	0.9%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$206,400.00	0.53%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$243,800.00	0.62%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$365,750.00	0.94%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$558,000.00	1.43%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$318,750.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	1	\$280,250.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.94%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	21	\$5,242,759.48	13.44%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	2	\$389,600.00	1%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$354,832.13	0.91%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,510.85	0.97%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	3	\$1,249,500.00	3.2%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$331,200.00	0.85%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,794,393.08	4.6%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,400.00	1.08%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$374,717.03	0.96%	0	\$0.00	NA	0	\$0.
	MERIT BANK	1	\$201,601.81	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$318,339.70	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER PACIFIC	1	\$600,000.00	1.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	13	\$4,058,251.24	10.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$384,750.00	0.99%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	5	\$1,523,162.27	3.9%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL CORP	1	\$384,493.01	0.99%	0	\$0.00	NA	0	\$0.

	NORTHPOINT MORTGAGE, INC	1	\$299,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,085.39	0.78%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$234,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$223,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$610,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,076,182.71	2.76%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$186,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$391,300.00	1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$240,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$245,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$499,723.21	1.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$291,615.48	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$487,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	2	\$584,736.63	1.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,204,441.05	3.09%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$209,735.79	0.49%	0	\$0.00	NA	0	\$0.00
Total		132	\$39,017,951.42	100%	0	\$0.00			0
3138XZGP0	GREEN TREE SERVICING LLC	23	\$3,948,207.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,948,207.43	100%	0	\$0.00			0
3138XZH20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,863,653.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,863,653.28	100%	0	\$0.00			0
3138XZH38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,742,296.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,742,296.10	100%	0	\$0.00			0
3138XZH46		70	\$18,794,441.21	100%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		70	\$18,794,441.21	100%	0	\$0.00		0	\$0.00
3138XZH53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,815,456.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,815,456.61	100%	0	\$0.00		0	\$0.00
3138XZHW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,128,222.54	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,128,222.54	100%	0	\$0.00		0	\$0.00
3138XZH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$4,838,453.85	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,838,453.85	100%	0	\$0.00		0	\$0.00
3138XZHY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,302,942.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,302,942.60	100%	0	\$0.00		0	\$0.00
3138XZH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,071,332.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,071,332.48	100%	0	\$0.00		0	\$0.00
3138XZJ77	PULASKI BANK	1	\$86,845.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,845.83	100%	0	\$0.00		0	\$0.00
3138XZJ93	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,438.60	2.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,636.61	1.54%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$210,396.67	3.82%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,068.93	3.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,853.09	4.9%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$202,564.29	3.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23%	0	\$0.00	NA	0	\$0.00
	DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		1	\$278,815.00	5.06%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75	2.28%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$531,441.30	9.65%	0	\$0.00	NA	0 \$0.
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$237,000.00	4.31%	0	\$0.00	NA	0 \$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,424.43	2.46%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$146,700.00	2.66%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,099.92	2.84%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,719.17	3.34%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,000.00	9.36%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$127,500.00	2.32%	0	\$0.00	NA	0 \$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,000.00	2.89%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$542,000.00	9.85%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE INC	2	\$241,550.45	4.39%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$134,550.00	2.43%	0	\$0.00	NA	0 \$0.
Total		30	\$5,505,071.71	100%	0	\$0.00		0 \$0.
3138XZJJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$5,751,369.87	99.28%	0	\$0.00	NA	0 \$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66	0.72%	0	\$0.00	NA	0 \$0.
Total		89	\$5,792,917.53	100%	0	\$0.00		0 \$0.
3138XZJK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,477,475.89	100%	0	\$0.00	NA	0 \$0.

Total			75	\$4,477,475.89	100%	0	\$0.00		0	\$0.00
3138XZJL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,232,887.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,232,887.18	100%	0	\$0.00		0	\$0.00
3138XZJM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,787,082.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,787,082.17	100%	0	\$0.00		0	\$0.00
3138XZJN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,825,918.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,825,918.38	100%	0	\$0.00		0	\$0.00
3138XZJP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,243,449.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,243,449.99	100%	0	\$0.00		0	\$0.00
3138XZJQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,379,960.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,379,960.32	100%	0	\$0.00		0	\$0.00
3138XZJR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,076,393.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,076,393.74	100%	0	\$0.00		0	\$0.00
3138XZJS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,832,059.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,832,059.75	100%	0	\$0.00		0	\$0.00
3138XZKA8		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$106,250.00	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$397,839.00	6.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$210,454.14	3.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,816.48	2.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING INC	1	\$139,200.00	2.27%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,642.40	3.88%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
			1	\$608,000.00	9.92%	0	\$0.00	NA	0	\$0.00

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION							
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,162.53	3.31%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO INC	1	\$114,044.16	1.86%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0	\$0.00	NA	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,500.00	3.14%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,600.00	3.75%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600.00	3.94%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$98,293.26	1.6%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,976.58	2.07%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$91,509.23	1.49%	0	\$0.00	NA	\$0.
MANHATTAN FINANCIAL GROUP INC	1	\$266,910.97	4.35%	0	\$0.00	NA	\$0.
OAK MORTGAGE GROUP, INC	1	\$251,750.00	4.11%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$86,642.85	1.41%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$354,000.00	5.77%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,100.05	1.65%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09%	0	\$0.00	NA	\$0.
SAGE BANK	1	\$206,000.00	3.36%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78	1.43%	0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%	0	\$0.00	NA	\$0.
VERITAS FUNDING LLC	1	\$121,200.00	1.98%	0	\$0.00	NA	\$0.

	WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,229.07	1.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,130,449.77	100%	0	\$0.00		0	\$0.00
3138XZKB6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$300,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$238,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$82,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$245,247.04	3.89%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,341.26	6.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$96,070.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.90	2.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$307,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$200,900.00	3.18%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$171,000.00	2.71%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$294,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,545.00	1.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$135,190.00	2.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,145.00	2.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$210,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$75,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$342,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,309,589.20	100%	0	\$0.00		0	\$0.00
3138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$616,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$133,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$133,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27%	0	\$0.00	NA	0 \$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	3.53%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	2.41%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	3.85%	0	\$0.00	NA	0 \$0.
	HERRING BANK	1	\$45,000.00	0.72%	0	\$0.00	NA	0 \$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,400.00	2.22%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE INC	1	\$288,589.00	4.63%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$85,915.00	1.38%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5%	0	\$0.00	NA	0 \$0.
	PINNACLE BANK	1	\$192,500.00	3.09%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00	6.01%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION	3	\$664,353.00	10.67%	0	\$0.00	NA	0 \$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	4.18%	0	\$0.00	NA	0 \$0.
	V I P MORTGAGE INC	1	\$105,500.00	1.7%	0	\$0.00	NA	0 \$0.
Total		32	\$6,227,052.00	100%	0	\$0.00		0 \$0.
3138XZKD2	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$127,048.90	3.97%	0	\$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$58,926.00	1.84%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL, INC., A CORPORATION	1	\$84,000.00	2.63%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	2.42%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$126,200.00	3.95%	0	\$0.00	NA	0 \$0.

	COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	2.34%	0	\$0.00	NA 0 \$0.
	AMERIPRO FUNDING INC	2	\$115,999.00	3.63%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$157,500.00	4.93%	0	\$0.00	NA 0 \$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,000.00	1.35%	0	\$0.00	NA 0 \$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	1.25%	0	\$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$56,000.00	1.75%	0	\$0.00	NA 0 \$0.
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$56,800.00	1.78%	0	\$0.00	NA 0 \$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$124,492.06	3.89%	0	\$0.00	NA 0 \$0.
	FIRST COMMUNITY MORTGAGE	1	\$54,304.30	1.7%	0	\$0.00	NA 0 \$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,200.00	2.35%	0	\$0.00	NA 0 \$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,550.00	1.21%	0	\$0.00	NA 0 \$0.
	FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	\$63,244.59	1.98%	0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,101.40	2.6%	0	\$0.00	NA 0 \$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$44,000.00	1.38%	0	\$0.00	NA 0 \$0.
	INLANTA MORTGAGE INC	1	\$58,500.00	1.83%	0	\$0.00	NA 0 \$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35%	0	\$0.00	NA 0 \$0.
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$80,250.00	2.51%	0	\$0.00	NA 0 \$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64%	0	\$0.00	NA 0 \$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2%	0	\$0.00	NA 0 \$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,525.24	1.71%	0	\$0.00	NA 0 \$0.
	MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57%	0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$192,573.84	6.02%	0	\$0.00	NA 0 \$0.
		1	\$37,500.00	1.17%	0	\$0.00	NA 0 \$0.

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION							
	ON Q FINANCIAL, INC	2	\$107,000.00	3.35%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,300.00	2.17%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.13%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$163,900.00	5.13%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC	1	\$45,400.00	1.42%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93	2.19%	0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK, INC	1	\$60,800.00	1.9%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE INC	2	\$130,830.00	4.09%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$63,000.00	1.95%	0	\$0.00	NA	0 \$0.
Total		50	\$3,196,400.62	100%	0	\$0.00		0 \$0.
3138XZKE0	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	8.21%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$90,500.00	8.62%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45%	0	\$0.00	NA	0 \$0.
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36%	0	\$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA	0 \$0.
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	NA	0 \$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$110,000.00	10.47%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA	0 \$0.
	ON Q FINANCIAL, INC	1	\$105,000.00	10%	0	\$0.00	NA	0 \$0.
	V.I.P MORTGAGE, INC	1	\$90,250.00	8.59%	0	\$0.00	NA	0 \$0.
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23%	0	\$0.00	NA	0 \$0.

Total			11	\$1,050,308.35	100%	0	\$0.00		0	\$0.00
3138XZKF7		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$188,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$146,500.00	3.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,400.00	9.88%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	2.79%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2%	0	\$0.00	NA	0	\$0.00
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$440,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$148,875.00	3.25%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00	1.49%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$398,100.00	8.7%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$99,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	3.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,577,025.00	100%	0	\$0.00		0	\$0.00
3138XZKG5		AMERICAN EQUITY MORTGAGE INC	2	\$143,800.00	9.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	\$178,155.00	12.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.00	5.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION	1	\$65,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$63,496.20	4.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$206,500.00	14.21%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$78,400.00	5.4%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$62,400.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,452,830.37	100%	0	\$0.00		0	\$0.00
3138XZN23	EVERBANK	6	\$1,669,424.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,669,424.95	100%	0	\$0.00		0	\$0.00
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,777.72	100%	0	\$0.00		0	\$0.00
3138XZN49	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$298,200.00	28.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$730,979.65	71.03%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,179.65	100%	0	\$0.00		0	\$0.00
3138XZN56	EVERBANK	17	\$5,119,881.22	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$5,119,881.22	100%	0	\$0.00		0	\$0.00
3138XZN64	EVERBANK		6	\$1,333,026.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,026.58	100%	0	\$0.00		0	\$0.00
3138XZN72	EVERBANK		7	\$1,022,982.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,982.86	100%	0	\$0.00		0	\$0.00
3138XZN80	EVERBANK		31	\$6,425,810.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,425,810.84	100%	0	\$0.00		0	\$0.00
3138XZN98	EVERBANK		8	\$1,956,251.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,956,251.87	100%	0	\$0.00		0	\$0.00
3138XZNB3	EVERBANK		5	\$1,311,500.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,500.25	100%	0	\$0.00		0	\$0.00
3138XZNC1	EVERBANK		6	\$1,006,098.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,098.38	100%	0	\$0.00		0	\$0.00
3138XZND9	EVERBANK		4	\$1,024,147.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,024,147.17	100%	0	\$0.00		0	\$0.00
3138XZNE7	EVERBANK		17	\$1,721,005.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,721,005.46	100%	0	\$0.00		0	\$0.00
3138XZNF4	EVERBANK		30	\$2,898,826.71	96.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY		1	\$91,089.65	3.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,989,916.36	100%	0	\$0.00		0	\$0.00
3138XZNG2	EVERBANK		25	\$3,221,146.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,221,146.23	100%	0	\$0.00		0	\$0.00
3138XZNH0	EVERBANK		8	\$1,006,289.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,289.96	100%	0	\$0.00		0	\$0.00
3138XZNJ6	EVERBANK		13	\$2,120,204.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,120,204.70	100%	0	\$0.00		0	\$0.00
3138XZNK3	EVERBANK		7	\$1,117,923.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,923.89	100%	0	\$0.00		0	\$0.00
3138XZNL1	EVERBANK		17	\$1,019,154.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,019,154.83	100%	0	\$0.00		0	\$0.00

3138XZNM9	EVERBANK	51	\$3,163,478.51	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,163,478.51	100%	0	\$0.00			0
3138XZNN7	EVERBANK	6	\$1,007,562.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,562.84	100%	0	\$0.00			0
3138XZNP2	EVERBANK	5	\$1,002,273.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,002,273.32	100%	0	\$0.00			0
3138XZNQ0	BOND STREET MORTGAGE, LLC - CORR	1	\$201,140.75	1.3%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC. - CORR ONLY	1	\$279,389.89	1.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	71	\$15,029,701.25	96.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,510,231.89	100%	0	\$0.00			0
3138XZNR8	EVERBANK	17	\$1,026,774.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,026,774.49	100%	0	\$0.00			0
3138XZNS6	EVERBANK	15	\$1,003,553.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,553.96	100%	0	\$0.00			0
3138XZNT4	EVERBANK	11	\$1,810,907.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,810,907.98	100%	0	\$0.00			0
3138XZNU1	EVERBANK	9	\$1,427,038.22	80.78%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$171,773.50	9.72%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$167,778.77	9.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,766,590.49	100%	0	\$0.00			0
3138XZNV9	EVERBANK	11	\$1,082,838.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,838.91	100%	0	\$0.00			0
3138XZNW7	EVERBANK	58	\$9,458,048.73	96.27%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$287,506.83	2.93%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK - CORR ONLY	1	\$79,107.01	0.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,824,662.57	100%	0	\$0.00			0
3138XZNX5	BANK OF SULLIVAN - CORR ONLY	1	\$102,664.63	10.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$907,969.30	89.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,633.93	100%	0	\$0.00			0

3138XZNY3	EVERBANK	11	\$1,043,800.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,800.15	100%	0	\$0.00			0
3138XZLN0	EVERBANK	23	\$3,008,111.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,008,111.08	100%	0	\$0.00			0
3138XZP21	USAA FEDERAL SAVINGS BANK	88	\$14,231,956.08	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,231,956.08	100%	0	\$0.00			0
3138XZP39	USAA FEDERAL SAVINGS BANK	469	\$125,400,920.89	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$125,400,920.89	100%	0	\$0.00			0
3138XZP47	USAA FEDERAL SAVINGS BANK	40	\$2,597,896.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,597,896.68	100%	0	\$0.00			0
3138XZP54	USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,840,144.66	100%	0	\$0.00			0
3138XZP62	USAA FEDERAL SAVINGS BANK	30	\$3,559,862.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,559,862.60	100%	0	\$0.00			0
3138XZP70	USAA FEDERAL SAVINGS BANK	40	\$5,453,939.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,453,939.05	100%	0	\$0.00			0
3138XZP88	USAA FEDERAL SAVINGS BANK	32	\$5,179,903.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,179,903.53	100%	0	\$0.00			0
3138XZP96	USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,615,687.46	100%	0	\$0.00			0
3138XZPA3	SUN WEST MORTGAGE COMPANY, INC	2	\$656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$656,000.00	100%	0	\$0.00			0
3138XZPB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$2,423,741.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,741.46	100%	0	\$0.00			0
3138XZPC9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,695.05	7.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$156,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$119,852.45	5.98%	0	\$0.00	NA	0	\$0.00
		1	\$237,700.37	11.87%	0	\$0.00	NA	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	0	\$0.00	NA	\$0.
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	0	\$0.00	NA	\$0.
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$339,681.82	16.96%	0	\$0.00	NA	\$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78%	0	\$0.00	NA	\$0.
	SOOPER CREDIT UNION	2	\$225,124.52	11.24%	0	\$0.00	NA	\$0.
	TEXANS CREDIT UNION	1	\$127,343.23	6.36%	0	\$0.00	NA	\$0.
Total		13	\$2,002,953.97	100%	0	\$0.00		0 \$0.
3138XZPP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	0	\$0.00	NA	\$0.
	GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0	\$0.00	NA	\$0.
	GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96%	0	\$0.00	NA	\$0.
Total		4	\$1,149,459.40	100%	0	\$0.00		0 \$0.
3138XZPQ8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,384.64	47.01%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$316,373.26	31.89%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,352.36	21.1%	0	\$0.00	NA	\$0.
Total		4	\$992,110.26	100%	0	\$0.00		0 \$0.
3138XZPR6	FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	0	\$0.00	NA	\$0.
Total		5	\$962,671.21	100%	0	\$0.00		0 \$0.
3138XZPZ8	USAA FEDERAL SAVINGS BANK	95	\$13,024,812.78	100%	0	\$0.00	NA	\$0.
Total		95	\$13,024,812.78	100%	0	\$0.00		0 \$0.
3138XZS44	BENCHMARK COMMUNITY BANK	1	\$47,379.95	2.82%	0	\$0.00	NA	\$0.

	COMMUNITY BANK OF FLORIDA	1	\$96,000.00	5.71%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	11	\$898,963.28	53.5%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$160,560.36	9.55%	0	\$0.00	NA	0	\$0.
	FIRST BANK, NA	1	\$65,388.47	3.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66	5.07%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$43,000.00	2.56%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	1	\$70,000.00	4.17%	0	\$0.00	NA	0	\$0.
	PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00	6.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$39,328.77	2.34%	0	\$0.00	NA	0	\$0.
Total		22	\$1,680,401.38	100%	0	\$0.00		0	\$0.
3138XZS77	ALARION BANK	2	\$491,111.50	0.66%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,931.18	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK NA	1	\$270,335.36	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	3	\$811,904.87	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$449,393.85	0.6%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS, N.A	1	\$277,625.53	0.37%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	\$208,968.15	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,524.99	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE	1	\$251,316.02	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	2	\$356,269.47	0.48%	0	\$0.00	NA	0	\$0.
	BANK'34- ARIZONA LENDING SERVICES	1	\$206,721.17	0.28%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$161,282.45	0.22%	0	\$0.00	NA	0	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77	0.2%	0	\$0.00	NA	0	\$0.
	BANKPLUS, A CORPORATION	1	\$170,769.67	0.23%	0	\$0.00	NA	0	\$0.
	BANKPLUS,A CORPORATION	1	\$350,551.32	0.47%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53%	0	\$0.00	NA	0	\$0.
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1%	0	\$0.00	NA	0	\$0.
	CDC FEDERAL CREDIT UNION	2	\$478,060.17	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32%	0	\$0.00	NA	0	\$0.
	CITY BANK	2	\$441,474.52	0.59%	0	\$0.00	NA	0	\$0.
		2	\$387,823.44	0.52%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK DBA COMMUNITY MORTGAGE							
	COMMUNITY MORTGAGE CORPORATION	1	\$219,406.23	0.29%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$169,331.60	0.23%	0	\$0.00	NA	\$0.
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$510,895.27	0.68%	0	\$0.00	NA	\$0.
	EXCHANGE BANK	1	\$155,709.97	0.21%	0	\$0.00	NA	\$0.
	FIRSST NATIONAL BANK OF GILLETTE	1	\$239,976.23	0.32%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$249,325.28	0.33%	0	\$0.00	NA	\$0.
	FIRST BANK	2	\$570,430.58	0.76%	0	\$0.00	NA	\$0.
	FIRST BANK SOUTHWEST	1	\$169,371.54	0.23%	0	\$0.00	NA	\$0.
	FIRST BANK, A NC CORPORATION	1	\$304,389.43	0.41%	0	\$0.00	NA	\$0.
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	3	\$713,537.56	0.96%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$159,200.00	0.21%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION	1	\$224,696.93	0.3%	0	\$0.00	NA	\$0.
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,128.80	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$588,825.26	0.79%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	2	\$447,196.81	0.6%	0	\$0.00	NA	\$0.
	FIRST FINANICAL BANK, N.A	1	\$227,593.02	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ELK RIVER	2	\$610,807.33	0.82%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$382,025.35	0.51%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WALKER	1	\$167,546.58	0.22%	0	\$0.00	NA	\$0.
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$272,482.47	0.36%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORGAGE CORPORATION	1	\$400,359.98	0.54%	0	\$0.00	NA	\$0.
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,226.81	0.77%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,701,355.17	2.28%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION	1	\$619,064.99	0.83%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$156,488.92	0.21%	0	\$0.00	NA	\$0.
	FIRST UTAH BANK, A CORPORATION	1	\$262,788.83	0.35%	0	\$0.00	NA	\$0.

FIRSTBANK	1	\$415,308.72	0.56%	0	\$0.00	NA	\$0.
FIRSTBANK SOUTHWEST	1	\$187,372.27	0.25%	0	\$0.00	NA	\$0.
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$1,045,012.94	1.4%	0	\$0.00	NA	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,293.43	0.3%	0	\$0.00	NA	\$0.
GOODMORTGAGE.COM, A CORPORATION	2	\$615,669.56	0.82%	0	\$0.00	NA	\$0.
HOME SAVINGS & TRUST MORTGAGE	2	\$694,063.83	0.93%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$415,199.96	0.56%	0	\$0.00	NA	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,410.89	0.34%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$466,736.88	0.62%	0	\$0.00	NA	\$0.
KANZA BANK, A CORPORATION	1	\$151,320.89	0.2%	0	\$0.00	NA	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,385.30	0.36%	0	\$0.00	NA	\$0.
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,593.34	0.37%	0	\$0.00	NA	\$0.
LEGACY BANK, A CORPORATION	1	\$252,317.17	0.34%	0	\$0.00	NA	\$0.
LIBERTY BANK, A CORPORATION	1	\$196,784.58	0.26%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,439.64	0.56%	0	\$0.00	NA	\$0.
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,437.83	0.31%	0	\$0.00	NA	\$0.
MEMBER OPTIONS, LLC	1	\$235,682.10	0.32%	0	\$0.00	NA	\$0.
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$629,281.20	0.84%	0	\$0.00	NA	\$0.
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$245,668.63	0.33%	0	\$0.00	NA	\$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$601,039.30	0.8%	0	\$0.00	NA	\$0.
MIDWEST BANK, A CORPORATION	2	\$753,366.56	1.01%	0	\$0.00	NA	\$0.
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$338,693.15	0.45%	0	\$0.00	NA	\$0.
MORTGAGE TRUST, INC., A CORPORATION	1	\$390,942.02	0.52%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$238,178.75	0.32%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$689,432.08	0.92%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$290,450.24	0.39%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, NA CORPORATION	1	\$222,398.15	0.3%	0	\$0.00	NA	\$0.

	NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT LENDING GROUP INC	1	\$384,181.80	0.51%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	2	\$471,404.06	0.63%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$410,316.59	0.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$381,006.09	0.51%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,874.54	0.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$462,376.33	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$249,663.25	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$362,011.71	0.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$589,584.46	0.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,923.92	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$211,702.45	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$379,488.14	0.51%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	2	\$355,820.06	0.48%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$313,077.71	0.42%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$211,714.44	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$272,861.58	0.37%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$416,438.31	0.56%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,775.04	0.22%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC THE MORTGAGE PEOPLE	1	\$269,636.30	0.36%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$159,784.47	0.21%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$301,093.87	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$638,738.45	0.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,687.49	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,393.84	0.6%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	2	\$550,599.07	0.74%	0	\$0.00	NA	0	\$0.00
	RIVERWOOD BANK	1	\$339,542.02	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$572,827.35	0.77%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$414,440.99	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,213.34	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING	1	\$243,341.46	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$335,467.51	0.45%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$278,823.92	0.37%	0	\$0.00	NA	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$173,141.46	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,103.59	0.74%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$201,953.48	0.27%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	122	\$31,312,481.42	41.93%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE, INC	1	\$189,885.88	0.25%	0	\$0.00	NA	\$0.00
	VBS MORTGAGA, LLC, A VIRGINIA LLC	1	\$383,482.74	0.51%	0	\$0.00	NA	\$0.00
	WASHITA MORTGAGE, INC	1	\$219,007.32	0.29%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$222,699.62	0.3%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$411,095.51	0.55%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$287,182.80	0.42%	0	\$0.00	NA	\$0.00
Total		280	\$74,680,453.00	100%	0	\$0.00		0
3138XZS85	ALARION BANK	1	\$145,803.33	1.84%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,414.60	1.79%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$141,359.33	1.78%	0	\$0.00	NA	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$134,818.15	1.7%	0	\$0.00	NA	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$132,265.60	1.67%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$129,963.71	1.64%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$129,616.69	1.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$144,804.69	1.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$129,025.96	1.63%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,820.85	1.67%	0	\$0.00	NA	\$0.00
	JENNE D'ARC CREDIT UNION	1	\$135,816.80	1.71%	0	\$0.00	NA	\$0.00
	LEGACY BANK, A CORPORATION	1	\$126,229.73	1.59%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,694.36	3.75%	0	\$0.00	NA	\$0.00

	MERCHANTS AND SOUTHERN BANK	1	\$139,746.80	1.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$146,202.80	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$133,513.68	1.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$127,827.58	1.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$279,423.11	3.52%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,803.34	1.84%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MOORTGAGE PEOPLE	1	\$149,043.97	1.88%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$146,852.58	1.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,595.17	1.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	28	\$3,877,473.77	48.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$147,600.57	1.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,938,043.43	100%	0	\$0.00		0	\$0.00
3138XZS93	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,425.45	4.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$123,832.96	4.39%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$116,842.41	4.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATOIN	1	\$124,282.36	4.41%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$111,833.33	3.96%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$111,849.13	3.97%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,692.61	4.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,651,497.70	58.55%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$114,635.79	4.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,820,580.58	100%	0	\$0.00		0	\$0.00

3138XZT27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$162,768.67	11.81%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$633,846.76	46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,173.60	11.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$247,285.66	17.95%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$172,819.75	12.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,377,894.44	100%	0	\$0.00		0	\$0.00
3138XZT35	FARMINGTON BANK	1	\$154,432.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,432.58	100%	0	\$0.00		0	\$0.00
3138XZT43	FAIRFIELD COUNTY BANK	1	\$327,184.27	36.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$308,114.33	34.53%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$257,094.75	28.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$892,393.35	100%	0	\$0.00		0	\$0.00
3138XZT76	ADAMS BANK AND TRUST	1	\$68,755.14	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$170,764.40	2.12%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	13	\$1,309,519.44	16.22%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$110,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	2	\$120,485.78	1.49%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$112,413.59	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$331,549.14	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$238,440.51	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,110,890.27	13.76%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$120,433.85	1.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$594,872.10	7.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99	2.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50	3.32%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$74,397.35	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$128,258.50	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$136,611.53	1.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	3	\$350,937.67	4.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$112,819.35	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68	2.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$331,203.07	4.1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$143,502.52	1.78%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK	1	\$37,797.85	0.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$133,578.71	1.65%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22	2.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,071,978.35	100%	0	\$0.00		0	\$0.00
3138XZT84	U.S. BANK N.A	11	\$1,531,892.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,531,892.18	100%	0	\$0.00		0	\$0.00
3138XZTA9	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$101,723.24	3.11%	0	\$0.00	NA	0	\$0.00
	BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,234.15	3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$105,857.22	3.23%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,706.12	2.83%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$99,865.29	3.05%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$92,684.48	2.83%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$97,336.59	2.97%	0	\$0.00	NA	0	\$0.00
	GOODSMORTGAGE.COM	1	\$99,730.11	3.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$93,710.60	2.86%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$100,216.83	3.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,851.83	3.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$91,077.15	2.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$102,262.06	3.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$85,269.25	2.61%	0	\$0.00	NA	0	\$0.00
	PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	\$106,855.88	3.26%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$104,716.62	3.2%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$99,424.90	3.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,386,975.31	42.38%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$109,603.40	3.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,272,973.07	100%	0	\$0.00		0	\$0.00
3138XZTB7	ALLEGACY FEDERAL CREDIT UNION	1	\$385,978.85	2.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL INC., A CORPORATION	1	\$184,577.95	1.25%	0	\$0.00	NA	0	\$0.00

	AVENUE BANK	1	\$317,467.17	2.16%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$416,487.26	2.83%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A	1	\$267,826.41	1.82%	0	\$0.00	NA	0	\$0.
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,381.50	2.16%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$203,746.71	1.38%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$289,295.67	1.96%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$207,319.77	1.41%	0	\$0.00	NA	0	\$0.
	EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,489.57	1.47%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$303,626.21	2.06%	0	\$0.00	NA	0	\$0.
	FC LENDING, LTD	1	\$362,269.40	2.46%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION	1	\$203,752.61	1.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$398,509.40	2.71%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK, A STATE BANK	1	\$177,765.60	1.21%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,449.15	3.04%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,481.68	1.23%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$251,690.15	1.71%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$325,580.37	2.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK, A CORPORATION	1	\$272,664.33	1.85%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$250,768.33	1.7%	0	\$0.00	NA	0	\$0.
	KLEBERG FIRST NATIONAL BANK	1	\$187,543.08	1.27%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,433.34	1.25%	0	\$0.00	NA	0	\$0.
	MOUNTAINONE BANK	1	\$259,979.94	1.77%	0	\$0.00	NA	0	\$0.
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$189,769.59	1.29%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI	1	\$224,944.35	1.53%	0	\$0.00	NA	0	\$0.
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$236,259.15	1.6%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,826.72	2.34%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$313,459.41	2.13%	0	\$0.00	NA	0	\$0.

	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$209,042.65	1.42%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$289,401.85	1.97%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$310,450.60	2.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$416,494.31	2.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$4,712,997.89	32.01%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$275,910.34	1.87%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$588,801.63	3.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,724,442.94	100%	0	\$0.00		0	\$0.00
3138XZTC5	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,795.58	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,670.10	5.22%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$151,018.33	4.94%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$174,585.07	5.71%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$171,688.64	5.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$164,797.12	5.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,756,748.59	57.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$159,807.76	5.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,056,919.38	100%	0	\$0.00		0	\$0.00
3138XZTD3	AMERICAN BANK NA	1	\$127,842.61	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$137,430.81	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$138,429.58	4.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$129,079.80	4.24%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$137,580.63	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,842.61	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,068.94	4.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$2,096,971.32	68.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,042,246.30	100%	0	\$0.00		0	\$0.00

3138XZTE1	COMMUNITY FIRST BANK, A CORPORATION	1	\$118,354.30	9.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$119,852.45	9.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$110,064.50	8.46%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$117,580.25	9.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$715,200.00	54.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,300,604.32	100%	0	\$0.00		0	\$0.00
3138XZTF8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,481.22	4.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$203,749.17	10.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$107,068.19	5.49%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$103,872.12	5.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$95,802.06	4.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,883.19	4.87%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	\$102,473.84	5.26%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$99,753.58	5.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,045,178.69	53.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,949,262.06	100%	0	\$0.00		0	\$0.00
3138XZTG6	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,821.47	1.95%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$45,314.87	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$79,784.08	3.06%	0	\$0.00	NA	0	\$0.00
	RIVER TOWN BANK	1	\$50,662.89	1.94%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,775.72	3.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	33	\$2,217,044.37	85.03%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,900.61	3.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,607,304.01	100%	0	\$0.00		0	\$0.00
3138XZTH4	CASON HOME LOANS, CORPORATION	1	\$77,704.34	4.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$82,670.79	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$44,833.07	2.65%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST BANK N.A	1	\$59,927.24	3.55%	0	\$0.00	NA	0	\$0.
	INTERLING MORTGAGE SERVICES, LLC	1	\$75,812.73	4.49%	0	\$0.00	NA	0	\$0.
	MACATAWA BANK	1	\$53,308.32	3.16%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$138,629.34	8.21%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$67,137.94	3.98%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$74,957.72	4.44%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,078.43	4.21%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	15	\$942,601.07	55.81%	0	\$0.00	NA	0	\$0.
Total		26	\$1,688,660.99	100%	0	\$0.00		0	\$0.
3138XZTJ0	BANK OF AMERICAN FORK	1	\$100,079.60	8.54%	0	\$0.00	NA	0	\$0.
	F&M BANK, A STATE BANK	1	\$87,893.28	7.5%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61%	0	\$0.00	NA	0	\$0.
	RCB BANK A CORPORATION	1	\$95,235.43	8.13%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	4	\$384,250.75	32.81%	0	\$0.00	NA	0	\$0.
	VECTRA BANK,A CORPORATION	1	\$97,049.77	8.29%	0	\$0.00	NA	0	\$0.
Total		12	\$1,171,242.64	100%	0	\$0.00		0	\$0.
3138XZTK7	BANK OF AMERICAN FORK	1	\$116,618.51	9.99%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$109,934.62	9.42%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$144,999.99	12.43%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59	10.54%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	4	\$534,929.99	45.84%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC	1	\$137,415.22	11.78%	0	\$0.00	NA	0	\$0.
Total		9	\$1,166,948.92	100%	0	\$0.00		0	\$0.
3138XZTQ4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94	8.79%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$85,289.32	5.16%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM & COMPANY	1	\$120,958.01	7.31%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,817.75	13.29%	0	\$0.00	NA	0	\$0.
	FIRST SOUTH BANK	2	\$170,665.90	10.32%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$91,939.18	5.56%	0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE LLC	3	\$311,862.45	18.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$134,559.89	8.14%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$90,022.45	5.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS LLC	1	\$137,876.49	8.34%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$145,316.94	8.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,653,625.32	100%	0	\$0.00		0	\$0.00
3138XZTR2	ACADEMY MORTGAGE CORPORATION	2	\$394,365.90	15.93%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$193,659.04	7.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,997.55	7.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$174,558.79	7.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$402,515.90	16.25%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$215,280.84	8.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,743.80	6.33%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$219,906.57	8.88%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$176,258.41	7.12%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$204,621.27	8.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$159,470.68	6.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,476,378.75	100%	0	\$0.00		0	\$0.00
3138XZTS0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$53,130.55	4.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$80,564.36	6.46%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$108,836.08	8.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,293.45	8.68%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,929.39	6.65%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$106,574.73	8.54%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,452.30	7.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$101,610.33	8.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$94,841.46	7.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,577.61	8.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$209,965.25	16.83%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$102,558.11	8.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,247,333.62	100%	0	\$0.00		0	\$0.00
3138XZTT8	AMERISOUTH MORTGAGE COMPANY	1	\$154,988.79	10.11%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32%	0	\$0.00	NA	0	\$0.00

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	CUNNINGHAM & COMPANY	1	\$120,964.69	7.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,172.20	10.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,057.85	26.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$302,458.84	19.73%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$111,196.76	7.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$116,166.46	7.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,533,210.24	100%	0	\$0.00			0
3138XZTU5	CALIBER HOME LOANS INC	1	\$177,301.60	16.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,042.48	30.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$188,704.91	17.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$186,235.74	17.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$179,239.32	16.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,524.05	100%	0	\$0.00			0
3138XZTV3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$498,730.05	13.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,311.26	4.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$731,646.60	19.76%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71	2.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,175.50	3.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$238,910.08	6.45%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$222,226.42	6%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	4	\$558,282.22	15.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$38,757.34	1.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$252,631.87	6.82%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$135,902.46	3.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$85,049.91	2.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$259,049.54	7%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$311,399.40	8.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,703,252.36	100%	0	\$0.00			0
3138XZTW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$61,833.73	6.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$269,825.40	26.82%	0	\$0.00	NA	0	\$0.00
		1	\$126,547.77	12.58%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,249.33	12.45%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK OF COMMERCE	1	\$52,124.18	5.18%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$116,119.41	11.54%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$114,861.83	11.43%	0	\$0.00	NA	0	\$0.
Total		9	\$1,005,875.37	100%	0	\$0.00			0 \$0.
3138XZTX9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,464.77	23.1%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$182,549.06	36.52%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$94,765.90	18.96%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$107,085.46	21.42%	0	\$0.00	NA	0	\$0.
Total		4	\$499,865.19	100%	0	\$0.00			0 \$0.
3138XZUA7	AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88	66.88%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$115,634.36	10.8%	0	\$0.00	NA	0	\$0.
Total		9	\$1,070,604.12	100%	0	\$0.00			0 \$0.
3138XZUB5	BRANCH BANKING AND TRUST COMPANY	11	\$1,512,034.83	85.37%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE, LLC	1	\$129,240.89	7.3%	0	\$0.00	NA	0	\$0.
Total		13	\$1,771,105.01	100%	0	\$0.00			0 \$0.
3138XZUC3	BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$153,221.51	9.64%	0	\$0.00	NA	0	\$0.
Total		10	\$1,588,900.08	100%	0	\$0.00			0 \$0.
3138XZUD1	ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%	0	\$0.00	NA	0	\$0.
	ATLANTIC FINANCIAL, INC	1	\$223,665.07	1.92%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,730.85	1.92%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,170.78	4.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$181,310.33	1.56%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$332,100.49	2.86%	0	\$0.00	NA	0	\$0.

	FIRST SECURITY BANK OF OWENSBORO	1	\$303,634.73	2.61%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$288,452.99	2.48%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$574,379.65	4.94%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$294,196.08	2.53%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$339,572.23	2.92%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32	4%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$283,650.80	2.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,072.44	2.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,627,956.44	100%	0	\$0.00		0	\$0.00
3138XZUE9	BANCFIRST	1	\$70,704.63	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,435.45	2.28%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$162,233.54	7.05%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$74,471.19	3.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$82,391.36	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$51,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09	4.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$812,826.89	35.33%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$69,114.91	3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,743.49	3.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$141,819.02	6.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$47,936.79	2.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,300,635.19	100%	0	\$0.00		0	\$0.00
3138XZUF6		1	\$102,810.00	4.83%	0	\$0.00	NA	0	\$0.00

		BANK OF LITTLE ROCK MORTGAGE CORPORATION							
		BANK OF THE OZARKS	2	\$180,450.00	8.48%	0	\$0.00	NA	0 \$0.
		CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0	\$0.00	NA	0 \$0.
		CENTENNIAL BANK, A CORPORATION	1	\$91,878.85	4.32%	0	\$0.00	NA	0 \$0.
		CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0	\$0.00	NA	0 \$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0	\$0.00	NA	0 \$0.
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0	\$0.00	NA	0 \$0.
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0	\$0.00	NA	0 \$0.
		PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0	\$0.00	NA	0 \$0.
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64	5.03%	0	\$0.00	NA	0 \$0.
	Total		22	\$2,128,503.14	100%	0	\$0.00		0 \$0.
3138XZUG4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0	\$0.00	NA	0 \$0.
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0	\$0.00	NA	0 \$0.
		CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0	\$0.00	NA	0 \$0.
		CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%	0	\$0.00	NA	0 \$0.
		CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0	\$0.00	NA	0 \$0.
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$378,465.61	6.08%	0	\$0.00	NA	0 \$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0	\$0.00	NA	0 \$0.
		GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0	\$0.00	NA	0 \$0.
		GUARANTY BOND BANK, N.A	1	\$118,164.19	1.9%	0	\$0.00	NA	0 \$0.
		HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79%	0	\$0.00	NA	0 \$0.
		HOUSTONIAN MORTGAGE GROUP INC	1	\$138,821.08	2.23%	0	\$0.00	NA	0 \$0.
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21%	0	\$0.00	NA	0 \$0.
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11%	0	\$0.00	NA	0 \$0.
		NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19%	0	\$0.00	NA	0 \$0.
		SPIRITBANK	1	\$127,032.50	2.04%	0	\$0.00	NA	0 \$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$254,867.68	4.08%	0	\$0.00	NA	0 \$0.
	Total		48	\$6,229,769.64	100%	0	\$0.00		0 \$0.

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3138XZUH2	GATEWAY MORTGAGE GROUP, LLC	8	\$782,288.74	67.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$117,600.00	10.17%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$92,288.98	7.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,035.65	4.85%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$107,878.98	9.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,092.35	100%	0	\$0.00		0	\$0.00
3138XZUJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,542,846.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,542,846.28	100%	0	\$0.00		0	\$0.00
3138XZUK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,145,435.36	100%	0	\$0.00		0	\$0.00
3138XZUL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,114,391.56	100%	0	\$0.00		0	\$0.00
3138XZUQ2	1ST COMMUNITY CREDIT UNION	1	\$77,900.00	7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$704,558.83	63.34%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$60,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$76,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$81,510.00	7.33%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$53,134.59	4.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,112,303.42	100%	0	\$0.00		0	\$0.00
3138XZUR0	ABRI CREDIT UNION	1	\$92,250.00	8.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$886,282.15	82.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$102,147.67	9.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,080,679.82	100%	0	\$0.00		0	\$0.00
3138XZUT6	RBS CITIZENS, NA	5	\$1,006,930.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,930.93	100%	0	\$0.00		0	\$0.00
3138XZUU3	RBS CITIZENS, NA	5	\$1,090,784.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,784.95	100%	0	\$0.00		0	\$0.00
3138XZUV1	RBS CITIZENS, NA	36	\$9,503,566.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,503,566.12	100%	0	\$0.00		0	\$0.00

3138XZUW9		RBS CITIZENS, NA	55	\$14,061,871.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,061,871.41	100%	0	\$0.00		0	\$0.00
3138XZY21		AMERICAN NATIONAL BANK	1	\$131,555.85	9.66%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	3	\$372,953.21	27.39%	0	\$0.00	NA	0	\$0.00
		EQUITABLE BANK	3	\$367,943.75	27.02%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$74,896.68	5.5%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$90,210.00	6.62%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK (OMAHA)	1	\$82,136.68	6.03%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$145,299.54	10.67%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	7.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,862.07	100%	0	\$0.00		0	\$0.00
3138XZY88		ACADEMY MORTGAGE CORPORATION	1	\$170,930.57	35.9%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,949.96	36.53%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$131,258.93	27.57%	0	\$0.00	NA	0	\$0.00
Total			3	\$476,139.46	100%	0	\$0.00		0	\$0.00
3138XZYPO		ROUNDPOINT MORTGAGE COMPANY	16	\$1,093,332.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,093,332.74	100%	0	\$0.00		0	\$0.00
3138XZYQ8		ROUNDPOINT MORTGAGE COMPANY	14	\$1,355,545.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,545.95	100%	0	\$0.00		0	\$0.00
3138XZYR6		EVERBANK	88	\$18,897,146.84	92.76%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORPORATION - CORR ONLY	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	2	\$1,057,832.55	5.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,371,979.39	100%	0	\$0.00		0	\$0.00
3138XZYS4		BARRINGTON BANK & TRUST COMPANY, N.A	1	\$169,854.92	0.84%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$245,653.39	1.21%	0	\$0.00	NA	0	\$0.00
		EVERBANK	79	\$19,900,133.08	97.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,315,641.39	100%	0	\$0.00		0	\$0.00
3138XZYT2		EVERBANK	29	\$7,503,921.46	97.41%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36	2.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,703,626.82	100%	0	\$0.00		0	\$0.00

3138XZYU9	BANK OF SULLIVAN - CORR ONLY	1	\$407,404.42	9.01%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY	1	\$335,093.15	7.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$3,478,021.37	76.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK - CORR ONLY	1	\$299,054.36	6.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,519,573.30	100%	0	\$0.00		0	\$0.00
3138XZYY7	FORTUNE FINANCIAL, INC	1	\$372,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	35	\$14,188,050.00	93.69%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$584,017.44	3.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$15,144,067.44	100%	0	\$0.00		0	\$0.00
3138XZYW5	INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,835,750.00	100%	0	\$0.00		0	\$0.00
3138XZYX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,595,492.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,595,492.60	100%	0	\$0.00		0	\$0.00
3138XZYY1	DISCOVER HOME LOANS INC	1	\$289,977.71	23.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$951,000.00	76.63%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,240,977.71	100%	0	\$0.00		0	\$0.00
3138XZYZ8	AMERICAN NATIONAL BANK	1	\$74,499.15	5.4%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$152,098.39	11.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50	9.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$355,825.55	25.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$229,615.26	16.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$135,941.38	9.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,137.62	12.63%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,401.52	8.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,379,041.37	100%	0	\$0.00		0	\$0.00
3138XZZ95	STATE FARM BANK, F.S.B	44	\$2,793,713.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,793,713.48	100%	0	\$0.00		0	\$0.00
3138XZZM6	COBALT MTG	2	\$548,177.64	20.75%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	2	\$430,680.00	16.3%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	1	\$154,022.25	5.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$282,858.46	10.71%	0	\$0.00	NA	0	\$0.00
	MANN MTG	1	\$195,579.19	7.4%	0	\$0.00	NA	0	\$0.00

	NETWORK MTG	1	\$221,830.79	8.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MTG	1	\$251,652.81	9.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$452,942.37	17.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,642,143.51	100%	0	\$0.00		0	\$0.00
3138XZZN4	AXIA FINANCIAL LLC	1	\$119,556.17	6.94%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$161,990.00	9.41%	0	\$0.00	NA	0	\$0.00
	DHI MTG	1	\$153,066.56	8.89%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MTG	1	\$149,525.00	8.68%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	3	\$422,739.35	24.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LOANS	1	\$169,750.00	9.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$371,617.62	21.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MTG	1	\$173,630.00	10.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,721,874.70	100%	0	\$0.00		0	\$0.00
3138XZZP9	AMERICAN MTG CO	1	\$192,798.06	5%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$186,969.02	4.84%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	11	\$2,535,424.08	65.69%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	1	\$237,364.45	6.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTG LLC	2	\$520,713.38	13.49%	0	\$0.00	NA	0	\$0.00
	MTG BROKERS SERVICES INC	1	\$186,240.00	4.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,859,508.99	100%	0	\$0.00		0	\$0.00
3138XZZQ7	ALASKA USA MTG	1	\$120,280.00	8.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$125,855.07	8.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$73,841.00	5.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$119,799.18	8.27%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$127,408.69	8.79%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$115,289.49	7.95%	0	\$0.00	NA	0	\$0.00
	GUILD	1	\$120,816.99	8.34%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	1	\$133,653.90	9.22%	0	\$0.00	NA	0	\$0.00
	MANN MTG	1	\$72,666.55	5.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS	1	\$67,941.00	4.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG	1	\$128,099.43	8.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,449,323.36	100%	0	\$0.00		0	\$0.00
3138XZZR5	AXIA FINANCIAL LLC	1	\$159,866.42	9.1%	0	\$0.00	NA	0	\$0.00
	COBALT MTGE	1	\$157,439.94	8.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG	1	\$164,424.10	9.35%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	2	\$317,010.39	18.04%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	2	\$316,111.86	17.98%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL	1	\$163,930.00	9.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTG LLC	1	\$156,471.08	8.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MTG	1	\$167,612.99	9.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,818.03	8.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,757,684.81	100%	0	\$0.00		0	\$0.00
3138XZZS3	ALASKA USA MTG	1	\$237,377.41	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	1	\$181,390.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$275,156.58	4.01%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$338,132.56	4.93%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$318,625.49	4.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MTG	1	\$280,969.75	4.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE CO	1	\$293,748.73	4.28%	0	\$0.00	NA	0	\$0.00
	GUILD MTE	1	\$296,471.52	4.32%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	9	\$2,372,060.55	34.58%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	1	\$416,349.00	6.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$625,353.90	9.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$226,915.28	3.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTG LLC	1	\$304,641.91	4.44%	0	\$0.00	NA	0	\$0.00
	SACAMENTO 1ST MTG	1	\$208,305.15	3.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$237,280.51	3.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,859,795.67	100%	0	\$0.00		0	\$0.00
3138XZZT1	AMERICAN PACIFIC MTG	1	\$280,969.75	13.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$239,580.00	11.36%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$220,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	3	\$783,608.96	37.15%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	1	\$201,523.12	9.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BNK	1	\$178,270.46	8.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MTGE LLC	1	\$205,398.57	9.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,109,350.86	100%	0	\$0.00		0	\$0.00
3138XZZU8	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,073,058.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,073,058.64	100%	0	\$0.00		0	\$0.00
3138XZZV6	ASSENT, INC	2	\$945,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,641,300.66	87.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,586,300.66	100%	0	\$0.00		0	\$0.00
3138XZZW4	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,449.28	12.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	2	\$250,074.49	23.63%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,194.73	26.28%	0	\$0.00	NA	0	\$0.00
	UMIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$177,041.61	16.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,058,497.64	100%	0	\$0.00			0
3138XZZY0	FULTON BANK, N.A	2	\$642,635.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$642,635.43	100%	0	\$0.00			0
3138Y0BX4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,425.49	0.96%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$294,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$459,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$276,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$329,508.26	0.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	77	\$23,713,524.79	54.93%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$706,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56	1.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,521,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,160,009.13	5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	7	\$1,973,468.48	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,713,667.07	3.97%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	10	\$3,265,084.34	7.56%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$348,330.16	0.81%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	7	\$2,624,595.84	6.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,575.69	0.76%	0	\$0.00	NA	0	\$0.00
Total		135	\$43,169,521.53	100%	0	\$0.00			0
3138Y0BY2		5	\$756,556.36	74.58%	0	\$0.00	NA	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY							
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43	14.01%	0	\$0.00	NA	0 \$0.
		NORTHSTAR BANK OF TEXAS	1	\$115,787.20	11.41%	0	\$0.00	NA	0 \$0.
Total			7	\$1,014,412.99	100%	0	\$0.00		0 \$0.
3138Y0BZ9		BRANCH BANKING AND TRUST COMPANY	39	\$5,537,838.00	77.01%	0	\$0.00	NA	0 \$0.
		DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	0	\$0.00	NA	0 \$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91	4.6%	0	\$0.00	NA	0 \$0.
		FIRST MERCHANTS BANK	1	\$104,253.48	1.45%	0	\$0.00	NA	0 \$0.
		MISSION MORTGAGE	1	\$99,293.64	1.38%	0	\$0.00	NA	0 \$0.
		MOUNTAINONE BANK	1	\$250,000.00	3.48%	0	\$0.00	NA	0 \$0.
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$127,700.00	1.78%	0	\$0.00	NA	0 \$0.
		SERVISFIRST BANK	1	\$103,255.77	1.44%	0	\$0.00	NA	0 \$0.
		SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97	3.94%	0	\$0.00	NA	0 \$0.
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49	1.72%	0	\$0.00	NA	0 \$0.
Total			49	\$7,190,904.24	100%	0	\$0.00		0 \$0.
3138Y0CZ8		ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	2.62%	0	\$0.00	NA	0 \$0.
		ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26%	0	\$0.00	NA	0 \$0.
		ADVANCE MORTGAGE CORPORATION	1	\$180,436.00	1.79%	0	\$0.00	NA	0 \$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,250.00	1.15%	0	\$0.00	NA	0 \$0.
		CHERRY CREEK MORTGAGE CO, INC	2	\$358,000.00	3.55%	0	\$0.00	NA	0 \$0.
		CITYWIDE BANKS	1	\$367,000.00	3.64%	0	\$0.00	NA	0 \$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	NA	0 \$0.
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$261,816.00	2.6%	0	\$0.00	NA	0 \$0.
		DREW MORTGAGE ASSOCIATES, INC	1	\$408,750.00	4.05%	0	\$0.00	NA	0 \$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	3.36%	0	\$0.00	NA	0 \$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	4.13%	0	\$0.00	NA	0 \$0.
		GREEN TREE SERVICING LLC	3	\$607,682.13	6.02%	0	\$0.00	NA	0 \$0.
			1	\$218,684.08	2.17%	0	\$0.00	NA	0 \$0.

	GREENWAY MORTGAGE FUNDING CORP							
	GUILD MORTGAGE COMPANY	3	\$829,720.00	8.22%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$132,500.00	1.31%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$138,000.00	1.37%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$576,800.00	5.72%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP	2	\$662,000.00	6.56%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.64%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$197,600.00	1.96%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$412,400.00	4.09%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$320,400.00	3.18%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00	2.99%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.96%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$376,000.00	3.73%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$131,500.00	1.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,200.00	2.69%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$235,189.01	2.33%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,718.52	1.73%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1.98%	0	\$0.00	NA	\$0.00
Total		39	\$10,088,616.60	100%	0	\$0.00		0
3138Y0DA2	COMMONWEALTH MORTGAGE, LLC	3	\$1,084,751.88	42.28%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$223,462.93	8.71%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$396,000.00	15.44%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$350,000.00	13.64%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$200,000.00	7.8%	0	\$0.00	NA	\$0.00
Total		8	\$2,565,414.81	100%	0	\$0.00		0
3138Y0DC8	1ST CONSTITUTION BANK	1	\$350,000.00	1.17%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.79%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$338,500.00	1.13%	0	\$0.00	NA	\$0.00
		2	\$605,000.00	2.02%	0	\$0.00	NA	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC							
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,158.21	0.71%	0	\$0.00	NA	\$0.
	AMERICASH	4	\$1,510,659.99	5.03%	0	\$0.00	NA	\$0.
	APL FEDERAL CREDIT UNION	1	\$300,000.00	1%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	1	\$387,533.83	1.29%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$190,479.54	0.63%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	\$0.
	BOULEVARD BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$418,231.27	1.39%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION	1	\$246,000.00	0.82%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$367,000.00	1.22%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$785,825.35	2.62%	0	\$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$225,000.00	0.75%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	4	\$763,600.00	2.54%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$268,800.00	0.9%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$174,000.00	0.58%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$450,257.95	1.5%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$240,800.00	0.8%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	3	\$417,290.00	1.39%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$300,400.00	1%	0	\$0.00	NA	\$0.
	EMC HOLDINGS, LLC	2	\$526,716.64	1.76%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,649.39	0.67%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,760.86	0.66%	0	\$0.00	NA	\$0.
	GOLD COAST BANK	2	\$395,950.00	1.32%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,000.00	0.79%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A	1	\$110,400.00	0.37%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM	2	\$371,000.00	1.24%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	14	\$2,598,090.38	8.66%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$966,483.10	3.22%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$150,400.00	0.5%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	1	\$283,000.00	0.94%	0	\$0.00	NA	\$0.
	KENILWORTH FINANCIAL, INC	1	\$268,000.00	0.89%	0	\$0.00	NA	\$0.
		1	\$387,348.32	1.29%	0	\$0.00	NA	\$0.

	MANHATTAN FINANCIAL GROUP, INC						
	MARKETPLACE HOME MORTGAGE, LLC	2	\$375,920.00	1.25%	0	\$0.00	NA 0 \$0.
	MERIDIAN BANK	1	\$231,658.22	0.77%	0	\$0.00	NA 0 \$0.
	MILLENNIUM BANK	3	\$1,030,000.00	3.43%	0	\$0.00	NA 0 \$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$333,800.00	1.11%	0	\$0.00	NA 0 \$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$340,000.00	1.13%	0	\$0.00	NA 0 \$0.
	MORTGAGE MASTER, INC	11	\$2,905,950.00	9.68%	0	\$0.00	NA 0 \$0.
	NETWORK FUNDING, LP	1	\$198,558.68	0.66%	0	\$0.00	NA 0 \$0.
	NEWBRIDGE BANK	1	\$212,250.00	0.71%	0	\$0.00	NA 0 \$0.
	NORTHPOINT MORTGAGE, INC	1	\$363,361.87	1.21%	0	\$0.00	NA 0 \$0.
	NORTHSTAR BANK OF TEXAS	1	\$363,772.28	1.21%	0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,000.00	0.72%	0	\$0.00	NA 0 \$0.
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA 0 \$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$239,605.50	0.8%	0	\$0.00	NA 0 \$0.
	PERL MORTGAGE, INC	1	\$184,000.00	0.61%	0	\$0.00	NA 0 \$0.
	POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.49%	0	\$0.00	NA 0 \$0.
	RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.57%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$525,000.00	1.75%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$952,176.14	3.17%	0	\$0.00	NA 0 \$0.
	RITE LEND INC	1	\$338,600.00	1.13%	0	\$0.00	NA 0 \$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,000.00	1.09%	0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,800.00	0.59%	0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$240,000.00	0.8%	0	\$0.00	NA 0 \$0.
	THE BANK OF MAINE	1	\$49,917.82	0.17%	0	\$0.00	NA 0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	2	\$267,700.00	0.89%	0	\$0.00	NA 0 \$0.
	THE FEDERAL SAVINGS BANK	2	\$584,752.50	1.95%	0	\$0.00	NA 0 \$0.
	UNITED HOME LOANS, INC	2	\$758,400.45	2.53%	0	\$0.00	NA 0 \$0.
	VALLEY WEST CORPORATION	1	\$303,302.51	1.01%	0	\$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA 0 \$0.
	VANTAGESOUTH BANK	1	\$326,099.45	1.09%	0	\$0.00	NA 0 \$0.
	WALLICK AND VOLK, INC	1	\$416,314.57	1.39%	0	\$0.00	NA 0 \$0.

	WATERMARK CAPITAL, INC	1	\$258,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,380.80	1.38%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,600.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,006,255.62	100%	0	\$0.00		0	\$0.00
3138Y1B61	MICHIGAN MUTUAL, INC	3	\$681,576.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$681,576.17	100%	0	\$0.00		0	\$0.00
3138Y1FA8	AMERICAN INTERNET MORTGAGE, INC	1	\$110,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$117,055.90	0.56%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$357,347.61	1.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$263,060.26	1.26%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$116,852.80	0.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$137,530.69	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$143,818.83	0.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	71	\$11,036,013.19	52.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$319,086.81	1.52%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$123,847.53	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$387,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$293,280.00	1.4%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$743,849.02	3.55%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$282,440.06	1.35%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$136,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$595,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$249,179.29	1.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$274,388.54	1.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$127,842.61	0.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$439,546.29	2.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$392,150.47	1.87%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$526,440.90	2.51%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$971,052.46	4.64%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$610,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$655,505.13	3.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,200.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,934,013.39	100%	0	\$0.00			0
3138Y1FB6	METRO BANK	1	\$101,832.34	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$162,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,582,069.26	90.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,845,901.60	100%	0	\$0.00			0
3138Y1FD2	INTERBANK MORTGAGE COMPANY	11	\$3,794,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,794,200.00	100%	0	\$0.00			0
3138Y1FE0	INTERBANK MORTGAGE COMPANY	9	\$1,937,414.22	83.52%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$382,216.00	16.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,319,630.22	100%	0	\$0.00			0
3138Y1FF7	ACCUNET MORTGAGE LLC	1	\$108,606.79	3.33%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,572.45	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$219,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$152,798.52	4.68%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,891,609.97	57.98%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$189,755.43	5.82%	0	\$0.00	NA	0	\$0.00
	LASER LENDING LLC	1	\$158,690.75	4.86%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$369,224.11	11.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,262,258.02	100%	0	\$0.00			0
3138Y1FG5	INTERBANK MORTGAGE COMPANY	7	\$1,761,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,761,205.00	100%	0	\$0.00			0
3138Y1FH3	INTERBANK MORTGAGE COMPANY	7	\$1,302,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,302,400.00	100%	0	\$0.00			0
3138Y1FJ9	INTERBANK MORTGAGE COMPANY	4	\$1,182,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,182,000.00	100%	0	\$0.00			0
3138Y1FK6	ANCHOR FUNDING INC	1	\$239,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	DM MORTGAGE	1	\$100,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$236,250.00	13.31%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$199,178.95	11.22%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY	3	\$1,001,000.00	56.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,775,428.95	100%	0	\$0.00			0
3138Y1FL4		INTERBANK MORTGAGE COMPANY	6	\$1,730,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,730,700.00	100%	0	\$0.00			0
3138Y1FM2		INTERBANK MORTGAGE COMPANY	12	\$2,632,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,632,070.00	100%	0	\$0.00			0
3138Y1FN0		CORNERSTONE HOME LENDING, INC	2	\$771,004.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$771,004.80	100%	0	\$0.00			0
3138Y1FP5		CORNERSTONE HOME LENDING, INC	2	\$448,010.00	64.37%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63%	0	\$0.00	NA	0	\$0.00
Total			3	\$696,010.00	100%	0	\$0.00			0
3138Y1GA7		STATE FARM BANK, F.S.B	48	\$2,948,265.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,948,265.49	100%	0	\$0.00			0
3138Y1GB5		STATE FARM BANK, F.S.B	19	\$1,843,201.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,843,201.60	100%	0	\$0.00			0
3138Y1GD1		STATE FARM BANK, F.S.B	17	\$1,329,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,329,200.00	100%	0	\$0.00			0
3138Y1GF6		STATE FARM BANK, F.S.B	12	\$2,580,253.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,580,253.70	100%	0	\$0.00			0
3138Y1GG4		STATE FARM BANK, F.S.B	79	\$14,733,394.97	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,733,394.97	100%	0	\$0.00			0
3138Y1GH2		AMERICASH, A CORPORATION	1	\$358,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$219,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,602,926.72	88.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,497,926.72	100%	0	\$0.00			0
3138Y1GJ8			9	\$2,033,350.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			9	\$2,033,350.00	100%	0	\$0.00		0
3138Y1GK5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,497,700.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,497,700.00	100%	0	\$0.00		0
3138Y1GL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,356,750.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,356,750.00	100%	0	\$0.00		0
3138Y1GM1		AMERICASH, A CORPORATION	1	\$261,000.00	1.76%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.38%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$765,000.00	5.16%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$880,929.45	5.94%	0	\$0.00	NA	\$0.00
		FIRST HALLMARK MORTGAGE CORP	4	\$1,391,250.00	9.38%	0	\$0.00	NA	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.02%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	0.8%	0	\$0.00	NA	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	0	\$0.00	NA	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.68%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$331,700.00	2.24%	0	\$0.00	NA	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	2.18%	0	\$0.00	NA	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,600.00	0.84%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	0	\$0.00	NA	\$0.00
			1	\$306,500.00	2.07%	0	\$0.00	NA	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION							
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,132,000.00	7.63%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$188,000.00	1.27%	0	\$0.00	NA	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$343,900.00	2.32%	0	\$0.00	NA	\$0.
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION	1	\$287,612.06	1.94%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,216.63	1.91%	0	\$0.00	NA	\$0.
Total		54	\$14,836,598.84	100%	0	\$0.00		0
3138Y1GN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,671,850.00	81.68%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	18.32%	0	\$0.00	NA	\$0.
Total		7	\$2,046,850.00	100%	0	\$0.00		0
3138Y1GP4	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$720,155.00	4.7%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,279.49	1.02%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,202,950.00	7.85%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,340.00	0.78%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$455,700.00	2.98%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,800.00	1.01%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,532,834.97	75.3%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$470,350.00	3.07%	0	\$0.00	NA	\$0.
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$191,729.47	1.26%	0	\$0.00	NA	\$0.
Total		57	\$15,315,338.93	100%	0	\$0.00		0

3138Y1GQ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$305,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$220,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$300,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,518,953.64	78.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,898,954.64	100%	0	\$0.00			0
3138Y1GR0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$125,288.80	11.28%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70	8.11%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$123,003.26	11.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48	17.48%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$198,403.73	17.86%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,194.18	8.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,110,753.66	100%	0	\$0.00			0
3138Y1GS8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		1	\$257,000.00	4.4%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	3.77%	0	\$0.00	NA	0 \$0.
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.14%	0	\$0.00	NA	0 \$0.
	JERSEY MORTGAGE COMPANY	1	\$259,000.00	4.43%	0	\$0.00	NA	0 \$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,225.00	4.64%	0	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,488,750.88	59.71%	0	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.52%	0	\$0.00	NA	0 \$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.6%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,105.81	3.72%	0	\$0.00	NA	0 \$0.
Total		25	\$5,843,081.69	100%	0	\$0.00		0 \$0.
3138Y1GT6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$844,939.00	69.26%	0	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,000.00	30.74%	0	\$0.00	NA	0 \$0.
Total		4	\$1,219,939.00	100%	0	\$0.00		0 \$0.
3138Y1GU3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0 \$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,922,966.00	46%	0	\$0.00	NA	0 \$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$762,815.00	5.92%	0	\$0.00	NA	0 \$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0 \$0.
	GOODMORTGAGE.COM, A CORPORATION	4	\$973,360.00	7.56%	0	\$0.00	NA	0 \$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	2.52%	0	\$0.00	NA	0 \$0.
		2	\$513,800.00	3.99%	0	\$0.00	NA	0 \$0.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,323.33	26.63%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	3.21%	0	\$0.00	NA	\$0.00
Total		46	\$12,877,064.33	100%	0	\$0.00		\$0.00
3138Y1GV1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.41%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$416,250.00	15.5%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	8.94%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$135,029.90	5.03%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$347,200.00	12.93%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$287,669.65	10.71%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC	1	\$308,000.00	11.47%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.31%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,675.00	5.54%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$59,929.56	2.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.93%	0	\$0.00	NA	\$0.00
Total		15	\$2,684,754.11	100%	0	\$0.00		\$0.00
3138Y1GW9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.98%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$263,900.00	1.29%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,339,000.00	6.57%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	2.42%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC	2	\$802,000.00	3.93%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.37%	0	\$0.00	NA	\$0.00
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	0	\$0.00	NA	\$0.00
		2	\$834,000.00	4.09%	0	\$0.00	NA	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,712,034.38	72.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,383,434.38	100%	0	\$0.00			0
3138Y1K20	O A MORTGAGE SERVICES	4	\$1,293,571.63	65.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$675,351.61	34.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,968,923.24	100%	0	\$0.00			0
3138Y1K46	O A MORTGAGE SERVICES	2	\$608,196.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$608,196.06	100%	0	\$0.00			0
3138Y1K53	O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$600,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,965,468.46	52.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,603,114.99	100%	0	\$0.00			0
3138Y1K61	O A MORTGAGE SERVICES	3	\$1,366,755.00	79.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$360,000.00	20.85%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,726,755.00	100%	0	\$0.00			0
3138Y1KL8	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1%	0	\$0.00	NA	0	\$0.00
Total		3	\$984,973.00	100%	0	\$0.00			0
3138Y1KN4	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,500.00	9.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$780,000.00	31.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$633,000.00	25.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$805,800.00	32.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,458,300.00	100%	0	\$0.00			0
3138Y1KP9	BANK OF THE OZARKS	1	\$219,321.52	12.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$692,000.00	39.31%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$324,300.00	18.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	23.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,812.93	6.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,760,434.45	100%	0	\$0.00		0	\$0.00
3138Y1KR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,831,343.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,831,343.34	100%	0	\$0.00		0	\$0.00
3138Y1KS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,475,861.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,475,861.10	100%	0	\$0.00		0	\$0.00
3138Y1KT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$699,736.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$699,736.05	100%	0	\$0.00		0	\$0.00
3138Y1KV6	PMAC LENDING SERVICES, INC	5	\$1,401,547.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,547.05	100%	0	\$0.00		0	\$0.00
3138Y1KX2	PMAC LENDING SERVICES, INC	2	\$629,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$629,250.00	100%	0	\$0.00		0	\$0.00
3138Y1KY0	PMAC LENDING SERVICES, INC	2	\$706,230.32	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$706,230.32	100%	0	\$0.00		0	\$0.00
3138Y1KZ7	OPES ADVISORS, INC	1	\$613,967.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$613,967.05	100%	0	\$0.00		0	\$0.00
3138Y1M28	ALLIED FIRST BANK, SB	1	\$367,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$316,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$346,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$192,950.00	4.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,124,500.00	25.44%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$352,750.00	7.98%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$190,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$286,400.00	6.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$288,767.00	6.53%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$670,250.00	15.16%	0	\$0.00	NA	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$285,000.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,420,117.00	100%	0	\$0.00			0
3138Y1M36		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,145.25	8.36%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$574,000.00	26.62%	0	\$0.00	NA	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$341,607.71	15.84%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$272,000.00	12.62%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$181,500.00	8.42%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$292,056.71	13.55%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$314,638.69	14.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,155,948.36	100%	0	\$0.00			0
3138Y1M44		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$401,850.00	1.86%	0	\$0.00	NA	0	\$0.00
		BANK OF BOZEMAN	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		BANK OF RUSTON	1	\$161,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$337,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$400,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	8	\$2,733,600.00	12.65%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$212,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	2	\$622,900.00	2.88%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		CITY BANK AND TRUST COMPANY	1	\$78,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	2	\$461,181.00	2.13%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$164,250.00	0.76%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$254,511.22	1.18%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,817,400.00	8.41%	0	\$0.00	NA	0	\$0.00
		EAGLE SAVINGS BANK	2	\$255,340.58	1.18%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST MORTGAGE, INC	1	\$110,475.00	0.51%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL BANK	2	\$214,450.00	0.99%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$374,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$286,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		FIRST-LOCKHART NATIONAL BANK	1	\$328,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE INC	1	\$155,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$124,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$436,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$339,704.68	1.57%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$254,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$703,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	LONE STAR BANK, S.S.B	1	\$350,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$604,650.00	2.8%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$311,920.00	1.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	3	\$494,300.00	2.29%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$155,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$397,575.00	1.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$4,212,997.72	19.5%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$251,910.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$536,470.00	2.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$263,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$256,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,607,355.20	100%	0	\$0.00		0	\$0.00
3138Y1M51	1ST COLONIAL COMMUNITY BANK	1	\$152,910.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$224,879.48	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$404,890.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$148,675.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$275,252.00	1.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT	1	\$316,160.73	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, MEMBER SELECT MORTGAGE							
	BAYBURG FINANCIAL, INC	1	\$225,000.00	0.87%	0	\$0.00	NA	\$0.
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$140,165.00	0.54%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	NA	\$0.
	CAPITAL CONCEPTS, INC	1	\$136,500.00	0.53%	0	\$0.00	NA	\$0.
	CASHCALL, INC	4	\$1,811,200.00	7.02%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$248,900.00	0.96%	0	\$0.00	NA	\$0.
	CIBM BANK	1	\$122,550.00	0.47%	0	\$0.00	NA	\$0.
	CLM MORTGAGE, LLC	1	\$132,732.00	0.51%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$260,000.00	1.01%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK (ND)	2	\$740,000.00	2.87%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,836,216.00	7.12%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$127,600.00	0.49%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$204,250.00	0.79%	0	\$0.00	NA	\$0.
	EAGLE SAVINGS BANK	1	\$127,575.08	0.49%	0	\$0.00	NA	\$0.
	EASY MORTGAGE, INC	1	\$173,400.00	0.67%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL, LLC	2	\$388,450.00	1.51%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS FINANCIAL, INC	1	\$146,300.00	0.57%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY FINANCIAL BANK	1	\$320,150.00	1.24%	0	\$0.00	NA	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$712,305.00	2.76%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$233,415.00	0.9%	0	\$0.00	NA	\$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$277,100.00	1.07%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE INC	1	\$187,600.00	0.73%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC	1	\$190,000.00	0.74%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$318,520.00	1.23%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$234,704.34	0.91%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$189,000.00	0.73%	0	\$0.00	NA	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$164,219.00	0.64%	0	\$0.00	NA	\$0.
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$277,400.00	1.07%	0	\$0.00	NA	\$0.
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$249,850.00	0.97%	0	\$0.00	NA	\$0.
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$669,959.00	2.6%	0	\$0.00	NA	\$0.

	LIBERTY BANK	1	\$155,705.00	0.6%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	2	\$293,250.00	1.14%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC	1	\$297,640.00	1.15%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$280,000.00	1.09%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$255,200.00	0.99%	0	\$0.00	NA	0	\$0.
	MENNA COMPANY	1	\$271,700.00	1.05%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$309,600.96	1.2%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$266,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC	1	\$148,200.00	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	2	\$448,780.00	1.74%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,560.00	0.97%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$234,000.00	0.91%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$194,750.00	0.75%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$414,855.00	1.61%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$200,700.00	0.78%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$116,236.00	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	4	\$836,750.00	3.24%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	2	\$589,000.00	2.28%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$155,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$122,900.00	0.48%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$318,000.00	1.23%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	2	\$620,563.90	2.4%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$216,600.00	0.84%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,335.00	0.8%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	10	\$2,759,258.06	10.69%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA	1	\$168,150.00	0.65%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$253,650.00	0.98%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,250.00	0.5%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$130,400.00	0.51%	0	\$0.00	NA	0	\$0.

	U.S. HOME CAPITAL, LLC	1	\$194,247.65	0.75%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$574,981.00	2.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$222,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$506,625.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,805,615.20	100%	0	\$0.00		0	\$0.00
3138Y1M69	ACRE MORTGAGE & FINANCIAL, INC	1	\$255,800.00	7.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$152,035.32	4.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$164,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$927,728.94	27.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$177,650.00	5.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	12.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$161,705.47	4.79%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$223,730.85	6.62%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$220,728.26	6.53%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$445,450.00	13.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,377,828.84	100%	0	\$0.00		0	\$0.00
3138Y1MF9	AXIA FINANCIAL LLC	1	\$222,913.75	7.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$162,879.00	5.32%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MTG LLC	1	\$180,148.25	5.88%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG	1	\$177,650.00	5.8%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	15	\$2,320,791.42	75.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,064,382.42	100%	0	\$0.00		0	\$0.00
3138Y1MG7	EVERBANK	7	\$1,131,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,450.00	100%	0	\$0.00		0	\$0.00
3138Y1MH5	EVERBANK	16	\$987,196.07	93.03%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$74,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,061,196.07	100%	0	\$0.00		0	\$0.00
3138Y1MJ1	EVERBANK	11	\$1,487,246.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,487,246.72	100%	0	\$0.00		0	\$0.00
3138Y1MK8	EVERBANK	7	\$1,066,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,066,850.00	100%	0	\$0.00		0	\$0.00

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3138Y1ML6	EVERBANK	6	\$1,006,749.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,749.80	100%	0	\$0.00		0	\$0.00
3138Y1MM4	EVERBANK	5	\$1,037,657.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,037,657.45	100%	0	\$0.00		0	\$0.00
3138Y1MN2	EVERBANK	12	\$2,706,763.72	91.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$244,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,950,763.72	100%	0	\$0.00		0	\$0.00
3138Y1MP7	AMERISOUTH MORTGAGE CO	1	\$109,900.00	10.92%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$715,534.67	71.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK	1	\$86,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$95,000.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,434.67	100%	0	\$0.00		0	\$0.00
3138Y1MQ5	EVERBANK	30	\$4,330,802.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,330,802.44	100%	0	\$0.00		0	\$0.00
3138Y1MR3	DESIGN MORTGAGE GROUP, INC	1	\$205,600.00	13.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,332,676.59	86.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,538,276.59	100%	0	\$0.00		0	\$0.00
3138Y1MS1	EVERBANK	16	\$3,839,919.61	95.31%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$189,000.00	4.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,028,919.61	100%	0	\$0.00		0	\$0.00
3138Y1MT9	EVERBANK	29	\$4,876,241.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,876,241.58	100%	0	\$0.00		0	\$0.00
3138Y1MU6	EVERBANK	9	\$1,321,523.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,321,523.01	100%	0	\$0.00		0	\$0.00
3138Y1MV4	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$70,585.00	3.1%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$61,750.00	2.71%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$50,412.90	2.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$74,913.98	3.29%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$55,920.00	2.45%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$66,828.00	2.93%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$70,000.00	3.07%	0	\$0.00	NA	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$77,250.00	3.39%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$32,224.00	1.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$79,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK	1	\$58,611.11	2.57%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$72,576.41	3.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,830.58	3.15%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$47,792.40	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,470.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$69,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$135,399.79	5.94%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$108,225.00	4.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$138,739.67	6.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$518,593.72	22.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$34,921.39	1.53%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$78,663.00	3.45%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$83,250.00	3.65%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$82,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$20,475.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,279,981.95	100%	0	\$0.00		0	\$0.00
3138Y1MW2	ADVISORS CAPITAL, INC	1	\$87,400.00	4.52%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$85,405.00	4.42%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$88,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$109,106.14	5.65%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$90,136.45	4.67%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$191,250.00	9.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$98,621.06	5.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$97,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$107,350.00	5.56%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$98,800.00	5.11%	0	\$0.00	NA	0	\$0.00

	STC CAPITAL BANK	1	\$85,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$389,850.00	20.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$103,700.00	5.37%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$94,050.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,931,668.65	100%	0	\$0.00		0	\$0.00
3138Y1MX0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$94,383.81	7.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$96,800.00	7.41%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$100,800.00	7.71%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$461,525.00	35.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$95,138.18	7.28%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,700.00	7.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,600.00	6.86%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$96,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$89,901.49	6.88%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$90,000.00	6.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,306,848.48	100%	0	\$0.00		0	\$0.00
3138Y1MY8	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$112,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$120,650.00	10.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$247,500.00	21.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$121,600.00	10.39%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$117,843.68	10.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$222,300.00	18.99%	0	\$0.00	NA	0	\$0.00
	WOMC DBA HOME MORTGAGE	1	\$110,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$118,650.00	10.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,170,543.68	100%	0	\$0.00		0	\$0.00
3138Y1MZ5	ALTERRA BANK	1	\$148,700.00	10.74%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$142,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$133,600.00	9.65%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00
		1	\$141,790.94	10.24%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE							
	LEND SMART MORTGAGE LLC	1	\$139,280.00	10.06%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$143,650.00	10.37%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$138,400.00	9.99%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,350.00	9.2%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$144,134.48	10.4%	0	\$0.00	NA	\$0.00
Total		10	\$1,384,905.42	100%	0	\$0.00		0
3138Y1N35	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,500.00	5.77%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,300.00	7.12%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,950.00	4.87%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	7.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,500.00	5.51%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$52,213.63	4.46%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., MA CORPROATION	1	\$28,800.00	2.46%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$52,250.00	4.47%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$82,900.27	7.08%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC	1	\$77,920.00	6.66%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$36,000.00	3.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,465.00	5.59%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,075.00	10.95%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$75,000.00	6.41%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$78,000.00	6.67%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$73,125.00	6.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$64,131.00	5.47%	0	\$0.00	NA	\$0.00
Total		18	\$1,170,129.90	100%	0	\$0.00		0

3138Y1N43		AMERICAN EQUITY MORTGAGE INC	1	\$137,150.00	9.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$138,750.00	9.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	8.33%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,200.00	8.93%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	8.92%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,500.00	8.43%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	\$149,670.00	9.89%	0	\$0.00	NA	0	\$0.00
		OLD POINT MORTGAGE ,LLC, AN LLC	1	\$134,320.00	8.88%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$131,600.00	8.7%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	9.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,190.00	100%	0	\$0.00		0	\$0.00
3138Y1N50		CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$156,259.00	13.76%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A. A CORPORATION	1	\$168,000.00	14.8%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,251.67	14.11%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$167,807.30	14.78%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION	1	\$151,825.65	13.37%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$159,200.00	14.02%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	15.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,343.62	100%	0	\$0.00		0	\$0.00
3138Y1N68		AMERICAN EQUITY MORTGAGE, INC	1	\$84,927.00	3.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,800.00	2.67%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$77,400.00	3.39%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST	1	\$84,800.00	3.72%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,911.93	3.07%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$57,950.00	2.54%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$55,800.00	2.45%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	3.07%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$66,501.00	2.92%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$155,450.00	6.82%	0	\$0.00	NA	0	\$0.
	FARMERS BANK MORTGAGE	1	\$70,400.00	3.09%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,600.00	3.67%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$51,900.00	2.28%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,125.00	2.81%	0	\$0.00	NA	0	\$0.
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,500.00	2.92%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$161,500.00	7.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$51,920.00	2.28%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,800.00	3.63%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$80,000.00	3.51%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$120,800.00	5.3%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$82,650.00	3.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	3.51%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,000.00	3.2%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$165,000.00	7.24%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION	1	\$56,500.00	2.48%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$58,100.00	2.55%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$70,710.92	3.1%	0	\$0.00	NA	0	\$0.
		1	\$77,000.00	3.36%	0	\$0.00	NA	0	\$0.

		TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION							
Total			32	\$2,280,045.85	100%	0	\$0.00		0
3138Y1N76		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$404,000.00	2.62%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$365,500.00	2.37%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	1.59%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$492,000.00	3.19%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$340,000.00	2.21%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$959,000.00	6.23%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$326,000.00	2.12%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,000.00	1.86%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	2.71%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$715,000.00	4.64%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$589,996.00	3.83%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$346,750.00	2.25%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$132,300.00	0.86%	0	\$0.00	NA	0
		FFC MORTGAGE CORP., A NY CORP	1	\$368,000.00	2.39%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$52,000.00	0.34%	0	\$0.00	NA	0
		FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.62%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$292,950.00	1.9%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,843.02	2.55%	0	\$0.00	NA	0
		JMAC LENDING INCORPORATED., INCORPORATED	1	\$625,000.00	4.06%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	1.97%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,341.00	1.77%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$666,498.00	4.33%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	5	\$1,372,971.00	8.92%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,000.00	4.34%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	2%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,155.00	1.2%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$345,800.00	2.25%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$172,000.00	1.12%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	2	\$730,288.00	4.74%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,101,300.00	7.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$572,524.18	3.72%	0	\$0.00	NA	0	\$0.
Total		49	\$15,400,216.20	100%	0	\$0.00			0
3138Y1N84	DHI MORTGAGE COMPANY, LTD	2	\$468,406.00	19.81%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	6.94%	0	\$0.00	NA	0	\$0.
	INTEGRA LENDING GROUP LLC	1	\$416,532.73	17.62%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,495.51	10.3%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	6.77%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	9.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$311,674.25	13.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$154,720.00	6.54%	0	\$0.00	NA	0	\$0.
Total		10	\$2,364,328.49	100%	0	\$0.00			0
3138Y1NA9	GOLD COAST BANK	1	\$417,000.00	14.19%	0	\$0.00	NA	0	\$0.

	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$400,800.00	13.64%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$342,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,642,712.00	55.9%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$136,000.00	4.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,938,512.00	100%	0	\$0.00		0	\$0.00
3138Y1NB7	ADVISORS MORTGAGE GROUP, LLC	1	\$277,199.72	3.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,321,250.00	44.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$140,288.38	1.89%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$625,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,656,750.00	35.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,420,488.10	100%	0	\$0.00		0	\$0.00
3138Y1NC5	ROUNDPOINT MORTGAGE COMPANY	27	\$6,812,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,812,195.00	100%	0	\$0.00		0	\$0.00
3138Y1ND3	ROUNDPOINT MORTGAGE COMPANY	6	\$1,728,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,728,450.00	100%	0	\$0.00		0	\$0.00
3138Y1NE1	ROUNDPOINT MORTGAGE COMPANY	29	\$8,700,044.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,700,044.00	100%	0	\$0.00		0	\$0.00
3138Y1NF8	ROUNDPOINT MORTGAGE COMPANY	5	\$1,237,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,237,600.00	100%	0	\$0.00		0	\$0.00
3138Y1NG6	INTERBANK MORTGAGE COMPANY	3	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,145,000.00	100%	0	\$0.00		0	\$0.00
3138Y1NH4	FORTUNE FINANCIAL, INC	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$10,989,750.00	95.01%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$160,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$11,566,750.00	100%	0	\$0.00		0	\$0.00
3138Y1NJ0	1ST ALLIANCE MORTGAGE LLC	1	\$417,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	21	\$7,620,500.00	88.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$542,000.00	6.32%	0	\$0.00	NA	0	\$0.00

Total			23	\$8,579,500.00	100%	0	\$0.00		0	\$0.00
3138Y1NK7		INTERBANK MORTGAGE COMPANY	36	\$10,903,333.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,903,333.00	100%	0	\$0.00		0	\$0.00
3138Y1NL5		INTERBANK MORTGAGE COMPANY	8	\$2,491,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,491,750.00	100%	0	\$0.00		0	\$0.00
3138Y1NN1		INTERBANK MORTGAGE COMPANY	8	\$2,401,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,401,000.00	100%	0	\$0.00		0	\$0.00
3138Y1NP6		INTERBANK MORTGAGE COMPANY	23	\$7,402,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,402,993.00	100%	0	\$0.00		0	\$0.00
3138Y1NQ4		GUARDIAN MORTGAGE COMPANY, INC	2	\$817,000.00	67.99%	0	\$0.00	NA	0	\$0.00
		STRATEGIC LENDING GROUP, INCORPORATED	2	\$384,578.20	32.01%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,201,578.20	100%	0	\$0.00		0	\$0.00
3138Y1NR2		WEICHERT FINANCIAL SERVICES	30	\$5,511,429.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,511,429.75	100%	0	\$0.00		0	\$0.00
3138Y1NY7		BLACK HILLS COMMUNITY BANK NA	1	\$354,400.00	5.32%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	26	\$6,306,250.00	94.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,660,650.00	100%	0	\$0.00		0	\$0.00
3138Y1NZ4		GRAYSTONE MORTGAGE LLC	1	\$223,200.00	3.86%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$5,552,130.00	96.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,775,330.00	100%	0	\$0.00		0	\$0.00
3138Y1PA7		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,190.06	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,249,425.00	7.3%	0	\$0.00	NA	0	\$0.00
			1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,960.00	0.74%	0	\$0.00	NA 0 \$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,504.00	1.81%	0	\$0.00	NA 0 \$0.
	ATLANTIC HOME LOANS INC.,A CORPORATION	1	\$322,050.00	1.05%	0	\$0.00	NA 0 \$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,500.00	1.14%	0	\$0.00	NA 0 \$0.
	BELL STATE BANK AND TRUST	2	\$485,200.00	1.57%	0	\$0.00	NA 0 \$0.
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.51%	0	\$0.00	NA 0 \$0.
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$191,000.00	0.62%	0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.81%	0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,300.00	0.48%	0	\$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS	1	\$217,550.00	0.71%	0	\$0.00	NA 0 \$0.
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$224,000.00	0.73%	0	\$0.00	NA 0 \$0.
	DELTA TRUST MORTGAGE INC	1	\$294,500.00	0.96%	0	\$0.00	NA 0 \$0.
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$411,300.00	1.33%	0	\$0.00	NA 0 \$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$305,000.00	0.99%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,500.00	0.48%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,200.00	1.83%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	NA 0 \$0.
	FIRST PRIORITY FINANCIAL INC	4	\$869,433.00	2.82%	0	\$0.00	NA 0 \$0.
	GARDNER FINANCIAL SERVICES	1	\$313,360.00	1.02%	0	\$0.00	NA 0 \$0.
	GARDNER FINANCIAL SERVICES LTD	1	\$265,000.00	0.86%	0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$372,309.08	1.21%	0	\$0.00	NA 0 \$0.

COMPANY								
GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,050.00	0.9%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,750.00	2.28%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	2	\$298,000.00	0.97%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,000.00	0.87%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	1.39%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	2	\$614,034.44	1.99%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$261,000.00	0.85%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$891,250.00	2.89%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$406,363.17	1.32%	0	\$0.00	NA	0	\$0.
MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0.
MK LENDING CORP,A CALIFORNIA CORPORATION	1	\$368,000.00	1.19%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION OF AMERICA	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$285,000.00	0.92%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,000.00	0.96%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$522,918.17	1.7%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$331,638.00	1.08%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	2	\$523,450.00	1.7%	0	\$0.00	NA	0	\$0.
	1	\$194,850.00	0.63%	0	\$0.00	NA	0	\$0.

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$873,500.00	2.83%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$301,081.00	0.98%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$848,800.00	2.75%	0	\$0.00	NA 0 \$0.
	PLATINUM MORTGAGE INC	2	\$403,588.00	1.31%	0	\$0.00	NA 0 \$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$391,500.00	1.27%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$799,710.00	2.6%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,063,877.00	6.7%	0	\$0.00	NA 0 \$0.
	RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION	1	\$211,500.00	0.69%	0	\$0.00	NA 0 \$0.
	REPUBLIC STATE MORTGAGE CO	1	\$388,000.00	1.26%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	1.35%	0	\$0.00	NA 0 \$0.
	RMC MORTGAGE CORPORATION	1	\$290,043.00	0.94%	0	\$0.00	NA 0 \$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,550.00	0.52%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,750.00	1.18%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$403,750.00	1.31%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$851,600.00	2.76%	0	\$0.00	NA 0 \$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,660.00	0.69%	0	\$0.00	NA 0 \$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$326,250.00	1.06%	0	\$0.00	NA 0 \$0.
	SHELTER LENDING SERVICES, L.L.C	1	\$157,500.00	0.51%	0	\$0.00	NA 0 \$0.
	SHELTER LENDING SERVICES, L.L.C.LIC. 1033753	1	\$275,405.00	0.89%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.49%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,500.00	1.03%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA 0 \$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$480,190.00	1.56%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$296,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,472.16	1.05%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,814,011.08	100%	0	\$0.00		0	\$0.00
3138Y1PB5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$476,400.00	4.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,071,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$194,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,080.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A., A CORPORATION	1	\$255,920.00	2.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,054.00	3.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$412,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,345,563.00	13.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$247,491.00	2.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$322,189.18	3.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$278,960.00	2.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		2	\$334,205.00	3.32%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$429,000.00	4.26%	0	\$0.00	NA	0 \$0.
	REPUBLIC STATE MORTGAGE CO	1	\$397,000.00	3.94%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION	2	\$506,515.00	5.03%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,155.00	2.21%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,962.00	2.23%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$333,600.00	3.31%	0	\$0.00	NA	0 \$0.
	SHELTER LENDING SERVICES LLC	1	\$196,375.00	1.95%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$265,000.00	2.63%	0	\$0.00	NA	0 \$0.
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$192,700.00	1.91%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.44%	0	\$0.00	NA	0 \$0.
Total		37	\$10,079,419.18	100%	0	\$0.00		0 \$0.
3138Y1PC3	ALL WESTERN MORTGAGE, INC	1	\$104,000.00	9.69%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,500.00	7.97%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,600.00	8.91%	0	\$0.00	NA	0 \$0.
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	9.69%	0	\$0.00	NA	0 \$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,145.22	8.31%	0	\$0.00	NA	0 \$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$109,250.00	10.18%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,520.00	18.41%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$187,920.00	17.51%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	9.33%	0	\$0.00	NA	0 \$0.
Total		11	\$1,072,935.22	100%	0	\$0.00		0 \$0.
3138Y1PD1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,885.00	1.56%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	2.29%	0	\$0.00	NA	0 \$0.
		1	\$145,000.00	1.54%	0	\$0.00	NA	0 \$0.

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$270,000.00	2.87%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,068.00	2.15%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$350,000.00	3.72%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$361,000.00	3.84%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$506,600.00	5.39%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,000.00	3.54%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.81%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$521,250.00	5.54%	0	\$0.00	NA	\$0.
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$483,000.00	5.14%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.38%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$407,341.00	4.33%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$525,435.00	5.59%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP	1	\$232,800.00	2.48%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	2.73%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.44%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	3.87%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$615,500.00	6.55%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$678,950.00	7.22%	0	\$0.00	NA	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$173,779.72	1.85%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	4.79%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.18%	0	\$0.00	NA	\$0.
		1	\$258,011.00	2.74%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$348,000.00	3.7%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.91%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	1.85%	0	\$0.00	NA	0 \$0.
Total		33	\$9,400,819.72	100%	0	\$0.00		0 \$0.
3138Y1PE9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$232,207.48	1.49%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$444,000.00	2.85%	0	\$0.00	NA	0 \$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	0 \$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,100.00	1.09%	0	\$0.00	NA	0 \$0.
	CAPSTAR LENDING, LLC	1	\$100,500.00	0.64%	0	\$0.00	NA	0 \$0.
	CORPORATE INVESTORS MTG GROUP INC	1	\$142,200.00	0.91%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD LP	1	\$222,000.00	1.42%	0	\$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON	1	\$112,200.00	0.72%	0	\$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,000.00	0.64%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,500.00	1.52%	0	\$0.00	NA	0 \$0.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$196,000.00	1.26%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1.73%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$568,000.00	3.64%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,400.00	1.41%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$182,400.00	1.17%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$573,600.00	3.68%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC	1	\$210,400.00	1.35%	0	\$0.00	NA	0 \$0.

GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,850.00	1.31%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,250.00	1.51%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.08%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$154,350.00	0.99%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	2	\$364,460.83	2.34%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.19%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$240,500.00	1.54%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,000.00	2.54%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON	1	\$172,425.00	1.11%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$337,500.00	2.17%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$296,250.00	1.9%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$234,000.00	1.5%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$369,000.00	2.37%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,150.00	0.71%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	2	\$608,746.00	3.91%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$402,363.00	2.58%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$221,200.00	1.42%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$316,350.00	2.03%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,405.00	1.52%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC.,	1	\$350,000.00	2.25%	0	\$0.00	NA	0	\$0.

	ACALIFORNIA CORPORATION							
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$416,000.00	2.67%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,285.68	1.07%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,550.00	2.35%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$951,900.00	6.11%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,100.00	2.56%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$211,983.00	1.36%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$528,125.00	3.39%	0	\$0.00	NA	\$0.
	ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$550,000.00	3.53%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$328,000.00	2.1%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$261,000.00	1.67%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$553,000.00	3.55%	0	\$0.00	NA	\$0.
	TSM INC,A CALIFORNIA CORPORATION	1	\$140,818.50	0.9%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,200.00	1.03%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,900.00	1%	0	\$0.00	NA	\$0.
Total		65	\$15,584,919.49	100%	0	\$0.00		0
3138Y1PF6	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK	1	\$112,000.00	10.51%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$122,075.00	11.46%	0	\$0.00	NA	\$0.
	MID OHIO MORTGAGE CORP	1	\$124,000.00	11.64%	0	\$0.00	NA	\$0.
	MID OHIO MORTGAGE CORP, AN OHO CORPORATINO	1	\$113,050.00	10.61%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$121,860.06	11.44%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$116,136.00	10.9%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$121,550.00	11.41%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$122,500.00	11.47%	0	\$0.00	NA	\$0.

Total			9	\$1,065,671.06	100%	0	\$0.00		0	\$0.
3138Y1PG4		ACOPIA, LLC, A CORPORATION	1	\$245,200.00	1.55%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,800.00	1.32%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,400.00	1.4%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,000.00	3.18%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,064,500.00	6.72%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,000.00	1.37%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$654,400.00	4.13%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,400.00	2.11%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$230,000.00	1.45%	0	\$0.00	NA	0	\$0.
		ATLANTIC COAST MORTGAGE, LLC	1	\$304,000.00	1.92%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION	1	\$389,000.00	2.46%	0	\$0.00	NA	0	\$0.
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$284,000.00	1.79%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,500.00	3.87%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,633.52	1.68%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$302,000.00	1.91%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,750.00	1.8%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,064.00	2.49%	0	\$0.00	NA	0	\$0.

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON	1	\$399,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$291,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,354,805.00	8.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,632,142.00	10.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$798,400.00	5.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$582,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$230,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$259,350.00	1.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,788.00	2.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$322,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$409,600.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,837,932.52	100%	0	\$0.00		0	\$0.00
3138Y1PH2	ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION	1	\$557,902.22	9.67%	0	\$0.00	NA	0	\$0.00
		1	\$232,500.00	4.03%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$367,200.00	6.37%	0	\$0.00	NA 0 \$0.
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$360,000.00	6.24%	0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	6.03%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	4.29%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$342,000.00	5.93%	0	\$0.00	NA 0 \$0.
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$202,000.00	3.5%	0	\$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,510.43	7.22%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,000.00	6.5%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	3.82%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$196,000.00	3.4%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,800.00	5.49%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.23%	0	\$0.00	NA 0 \$0.
Total		18	\$5,767,912.65	100%	0	\$0.00	0 \$0.

3138Y1PJ8	ACADEMY MORTGAGE CORPORATION	1	\$218,513.00	1.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$555,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$363,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	\$339,150.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$588,150.00	3.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$447,785.00	2.55%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$337,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,410.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$625,500.00	3.56%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
GOLDEN EMPIRE MORTGAGE INC	1	\$388,000.00	2.21%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,150.00	2.26%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$155,895.00	0.89%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$337,138.30	1.92%	0	\$0.00	NA	0	\$0.
INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION	1	\$206,625.00	1.18%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	1	\$400,000.00	2.28%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,311.43	3.19%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,400.00	1.33%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,199.00	1.32%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.2%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$313,500.00	1.79%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.86%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$282,501.00	1.61%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	3	\$847,019.00	4.82%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,916.00	1.65%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$226,100.00	1.29%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,750.00	1.09%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,550.00	0.91%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$474,400.00	2.7%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,905,820.00	10.85%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,235.00	1.17%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$194,000.00	1.1%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$224,200.00	1.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.
Total		62	\$17,558,647.43	100%	0	\$0.00		0	\$0.
3138Y1PK5	AMERICAN EQUITY MORTGAGE INC	1	\$304,000.00	1.88%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	1.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$595,000.00	3.67%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,542,609.82	9.52%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$245,100.00	1.51%	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT INC	1	\$535,000.00	3.3%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$349,559.65	2.16%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,525.00	1.52%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC	3	\$500,555.03	3.09%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,100.00	0.88%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$192,500.00	1.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$247,050.00	1.53%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,250.00	1.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,800.00	1.51%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,100.00	1.09%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$391,495.40	2.42%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$445,500.00	2.75%	0	\$0.00	NA	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,702.00	0.97%	0	\$0.00	NA	\$0.
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$257,500.00	1.59%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$151,300.00	0.93%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,700.00	1.33%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC	1	\$292,000.00	1.8%	0	\$0.00	NA	\$0.
	MK LENDING CORP	1	\$525,000.00	3.24%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$131,328.57	0.81%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	2	\$416,430.00	2.57%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$174,100.00	1.07%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP	1	\$170,150.00	1.05%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP INC	1	\$359,100.00	2.22%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,925.00	2.18%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	2.23%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$122,312.00	0.76%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,998.38	4.59%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,136,750.00	7.02%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,500.00	1.5%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,200.00	2.46%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$367,252.00	2.27%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.61%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,100.00	0.7%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$231,750.00	1.43%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	2.47%	0	\$0.00	NA	\$0.

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$312,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,040.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,195,782.85	100%	0	\$0.00		0	\$0.00
3138Y1PL3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,914.15	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,700.00	6.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,780,350.00	11.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$392,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY	1	\$368,300.00	2.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$217,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$357,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$306,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$352,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORP	1	\$319,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.59%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,900.00	3.36%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$475,000.00	2.95%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$650,800.00	4.04%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$335,000.00	2.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$320,000.00	1.99%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,800.00	3.59%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$446,050.00	2.77%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	1.33%	0	\$0.00	NA	0	\$0.00
MK LEADING CORP A CALIFORNIA CORPORATION	1	\$267,000.00	1.66%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$213,750.00	1.33%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP A CALIFORNIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$540,200.00	3.35%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.48%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,069.00	0.77%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$215,115.00	1.34%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$352,000.00	2.18%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,600.00	0.95%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$353,741.00	2.2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,465.00	1.32%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,000.00	1.74%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,405.00	1.59%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$333,503.00	2.07%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,920.00	1.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$298,500.00	1.85%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$195,120.00	1.21%	0	\$0.00	NA	0	\$0.
Total		58	\$16,112,902.15	100%	0	\$0.00			0
3138Y1PM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$839,700.00	4.99%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,000.00	2.08%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,250.00	2.34%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$360,000.00	2.14%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$328,805.00	1.95%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	1.5%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	2.45%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$540,000.00	3.21%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$325,000.00	1.93%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,750.00	1.8%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,950.00	0.62%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,000.00	1.66%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$393,400.00	2.34%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$238,235.00	1.41%	0	\$0.00	NA	0	\$0.

	COMPANY							
	M AND T BANK	1	\$265,000.00	1.57%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$603,000.00	3.58%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$487,000.00	2.89%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,202,521.00	13.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,163,510.00	6.91%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,500.00	2.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.97%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	1.91%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,140,000.00	6.77%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,460.00	5.54%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,500.00	3.31%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$327,750.00	1.95%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$206,900.00	1.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.48%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$566,200.00	3.37%	0	\$0.00	NA	\$0.00
Total		57	\$16,836,431.00	100%	0	\$0.00		0
3138Y1PN9	ACCESS CAPITAL GROUP,INC., AN ARIZONA CORPORATION	1	\$170,100.00	0.93%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,750.00	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION	1	\$325,430.56	1.77%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,159,593.92	6.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$340,000.00	1.85%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$360,900.00	1.97%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	1.33%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$310,089.67	1.69%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$152,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,250.00	2.25%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MTG GROUP INC	1	\$139,600.00	0.76%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$381,000.00	2.07%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$164,000.00	0.89%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	1.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,475.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	1.98%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,390.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	3	\$1,548,676.31	8.43%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$296,550.00	1.61%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	\$244,084.53	1.33%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,300.00	0.92%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,950.00	1.05%	0	\$0.00	NA	0	\$0.

MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY	1	\$193,000.00	1.05%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$536,500.00	2.92%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$285,000.00	1.55%	0	\$0.00	NA	\$0.
NVR MORTGAGE ,INC	1	\$348,835.00	1.9%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	2	\$453,375.00	2.47%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	2	\$751,090.00	4.09%	0	\$0.00	NA	\$0.
OAK MORTGAGE GROUP	1	\$229,805.00	1.25%	0	\$0.00	NA	\$0.
OAK MORTGAGE GROUP INC	1	\$148,000.00	0.81%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,250.00	0.88%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.63%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$259,600.00	1.41%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$408,000.00	2.22%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	1.87%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,400.00	1.88%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,500.00	4.93%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$364,600.00	1.99%	0	\$0.00	NA	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.89%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$506,000.00	2.76%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$396,000.00	2.16%	0	\$0.00	NA	\$0.
SAGE BANK	1	\$177,300.00	0.97%	0	\$0.00	NA	\$0.
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$296,500.00	1.61%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,991.00	1.23%	0	\$0.00	NA	\$0.
V I P MORTGAGE INC	1	\$163,800.00	0.89%	0	\$0.00	NA	\$0.
	3	\$818,280.00	4.46%	0	\$0.00	NA	\$0.

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
Total			66	\$18,365,265.99	100%	0	\$0.00		0
3138Y1PP4		AMERICAN EQUITY MORTGAGE, INC	1	\$103,000.00	4.42%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	2	\$210,000.00	9%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,550.00	4.44%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,250.00	3.7%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,400.00	4.56%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$95,243.00	4.08%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC . , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0	\$0.00	NA	0
		HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,250.00	3.87%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,000.00	4.03%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	3.7%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,250.00	3.87%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,790.16	17.31%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$380,250.00	16.3%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, L.L.C	1	\$94,905.00	4.07%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$104,500.00	4.48%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	\$93,750.00	4.02%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	4.29%	0	\$0.00	NA	0
Total			24	\$2,332,193.16	100%	0	\$0.00		0
3138Y1PQ2		AMERICAN EQUITY MORTGAGE INC	1	\$58,150.00	4.77%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	6.81%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$82,500.00	6.77%	0	\$0.00	NA	0
			1	\$82,700.00	6.78%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION						
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,905.00	6.23%	0	\$0.00	NA 0 \$0.
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON	1	\$83,000.00	6.81%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,161.00	6.17%	0	\$0.00	NA 0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$82,000.00	6.73%	0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE LLC	1	\$55,920.00	4.59%	0	\$0.00	NA 0 \$0.
	INLANTA MORTGAGE, INC	1	\$76,000.00	6.24%	0	\$0.00	NA 0 \$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,446.03	6.93%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$53,134.59	4.36%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,000.00	6.89%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$167,000.00	13.7%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	6.22%	0	\$0.00	NA 0 \$0.
Total		16	\$1,218,916.62	100%	0	\$0.00	0 \$0.
3138Y1PR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	6.75%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$332,000.00	6.61%	0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.3%	0	\$0.00	NA 0 \$0.
	COBALT MORTGAGE INC	1	\$501,000.00	9.97%	0	\$0.00	NA 0 \$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	4.7%	0	\$0.00	NA 0 \$0.
	MK LENDING CORP, A CALIFORNIA CORORATION	1	\$332,500.00	6.62%	0	\$0.00	NA 0 \$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	8.21%	0	\$0.00	NA 0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$266,403.00	5.3%	0	\$0.00	NA 0 \$0.
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$202,500.00	4.03%	0	\$0.00	NA 0 \$0.
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORTION	1	\$150,000.00	2.98%	0	\$0.00	NA 0 \$0.

	POTOMAC MORTGAGE GROUP INC.,DBA MVB MORTGAGE.,A CORPORATION	1	\$417,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION	1	\$402,000.00	8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,000.00	11.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,026,253.00	100%	0	\$0.00			0
3138Y1PS8	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$163,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,025.88	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$287,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION	1	\$547,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,405.00	0.78%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,900.00	2.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHIGTON CORPORATION	1	\$445,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$207,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$298,362.00	1.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	2.01%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST PRIORITY FINANCIAL INC	2	\$648,200.00	4.08%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,000.00	3.8%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE	1	\$131,084.87	0.83%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING	1	\$236,000.00	1.49%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.71%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,000.00	2.02%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$354,350.00	2.23%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$247,800.00	1.56%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,942.00	1.82%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL INC	1	\$203,000.00	1.28%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$123,200.00	0.78%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,875.00	1.37%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,800.00	2.33%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	3	\$908,057.00	5.72%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY	1	\$258,881.29	1.63%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$723,500.00	4.56%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$759,050.00	4.78%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,933,900.00	12.18%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$150,300.00	0.95%	0	\$0.00	NA	0	\$0.

	RMC MORTGAGE CORPORATION	1	\$298,731.00	1.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$221,255.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$343,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,880,919.04	100%	0	\$0.00		0	\$0.00
3138Y1PT6	ALL WESTERN MORTGAGE, INC	1	\$151,200.00	11.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$164,827.73	12.73%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$193,000.00	14.91%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$378,794.61	29.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$230,758.83	17.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$176,000.00	13.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,294,581.17	100%	0	\$0.00		0	\$0.00
3138Y1PU3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$287,100.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$364,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$547,600.00	3.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$710,150.00	4.94%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$61,920.00	0.43%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$308,235.00	2.14%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$399,750.00	2.78%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$169,600.00	1.18%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,600.00	2.08%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$171,500.00	1.19%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC., A CA CORP	1	\$451,000.00	3.14%	0	\$0.00	NA	0	\$0.
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.95%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$275,000.00	1.91%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,200.00	2.28%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	2.84%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$109,367.00	0.76%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	4	\$1,122,068.00	7.81%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$948,047.00	6.6%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCIAL INC	1	\$205,338.00	1.43%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,120.00	1.83%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$749,000.00	5.21%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$359,950.00	2.5%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.64%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$228,000.00	1.59%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$395,000.00	2.75%	0	\$0.00	NA	0	\$0.
	TSM INC A CALIFORNIA CORPORATION	1	\$416,000.00	2.89%	0	\$0.00	NA	0	\$0.

	VIRGINIA FIRST MORTGAGE	1	\$407,409.00	2.83%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$252,034.35	1.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$335,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$423,800.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,374,338.35	100%	0	\$0.00		0	\$0.00
3138Y1PV1	ACADEMY MORTGAGE CORPORATION	2	\$621,250.00	2.96%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$173,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$875,120.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$378,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$645,300.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$393,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$235,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	1.44%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$365,545.00	1.74%	0	\$0.00	NA	0	\$0.
FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.
FOOTE CAPITAL MORTGAGE COMPANY	1	\$139,650.00	0.66%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,800.00	1.72%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC	1	\$133,520.00	0.64%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,600.00	1%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,200.00	1.9%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0.
GLOBAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	2	\$284,700.00	1.36%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$291,650.00	1.39%	0	\$0.00	NA	0	\$0.
JMJ FNANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,500.00	1.19%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,500.00	0.75%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,400.00	0.81%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$284,000.00	1.35%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$393,750.00	1.87%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$372,675.00	1.77%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION	1	\$369,000.00	1.76%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$328,000.00	1.56%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,350.00	1.25%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$341,100.00	1.62%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$290,016.00	1.38%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE, INC	3	\$894,432.00	4.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$405,555.00	1.93%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$231,200.00	1.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	1.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$124,800.00	0.59%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.29%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$330,505.00	1.57%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,019,995.00	4.86%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$919,350.00	4.38%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.86%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.79%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$140,125.00	0.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$427,500.00	2.03%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$563,120.00	2.68%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,600.00	1.49%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$157,250.00	0.75%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$380,356.00	1.81%	0	\$0.00	NA	0	\$0.
	V I P INDEPENDENT MORTGAGE INC	1	\$243,000.00	1.16%	0	\$0.00	NA	0	\$0.
	V.I.P MORTGAGE, INC	1	\$248,000.00	1.18%	0	\$0.00	NA	0	\$0.

		WESTSTAR MORTGAGE INC	1	\$288,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$142,400.00	0.68%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$207,200.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,007,714.00	100%	0	\$0.00			0
3138Y1R64		GATEWAY MORTGAGE GROUP, LLC	2	\$527,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$527,250.00	100%	0	\$0.00			0
3138Y1S22		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$555,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$555,410.00	100%	0	\$0.00			0
3138Y1V69		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,435.69	10.44%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$593,920.00	47.18%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	11.87%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,000.00	11.92%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$118,491.27	9.41%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,504.09	9.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,258,709.79	100%	0	\$0.00			0
3138Y1V77		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$195,777.03	14.13%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,303.84	14.03%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$995,259.94	71.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,385,340.81	100%	0	\$0.00			0
3138Y1V85		JPMORGAN CHASE BANK, N.A	4	\$925,465.58	54.89%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$448,133.75	26.58%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,385.08	18.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,685,984.41	100%	0	\$0.00			0
3138Y1V93		ALL WESTERN MORTGAGE, INC	1	\$190,559.95	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$155,700.00	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$865,030.29	7.87%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$114,720.18	1.04%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$179,334.27	1.63%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$237,292.11	2.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$466,076.30	4.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$636,609.59	5.79%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$376,465.58	3.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,567.85	1.71%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$215,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$259,657.62	2.36%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$113,971.25	1.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,563,295.39	23.31%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$173,776.03	1.58%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$195,741.90	1.78%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$195,705.33	1.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$433,768.23	3.94%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$266,429.81	2.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$672,150.53	6.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,069.72	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$242,886.94	2.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC, AN UTAH CORPORATION	1	\$143,260.00	1.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$336,352.99	3.06%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$270,401.49	2.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$356,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$191,647.29	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,102.14	2.02%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$189,760.95	1.73%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	2	\$292,604.79	2.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,995,938.52	100%	0	\$0.00		0	\$0.00

3138Y1WA9	AMERICAN FINANCING CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$509,850.87	8.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$97,935.98	1.66%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$372,531.01	6.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,730.60	3.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,068,545.00	34.96%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,134.04	4.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,920.00	2.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,372.46	4.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,769.24	1.89%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$486,076.72	8.21%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$121,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$275,511.12	4.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,917,565.18	100%	0	\$0.00		0	\$0.00
3138Y1ZA6	FORTUNE FINANCIAL, INC	2	\$640,000.00	29.67%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,293,000.00	59.94%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$224,000.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,157,000.00	100%	0	\$0.00		0	\$0.00
3138Y1ZB4	INTERBANK MORTGAGE COMPANY	21	\$5,127,356.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,127,356.00	100%	0	\$0.00		0	\$0.00
3138Y1ZC2	INTERBANK MORTGAGE COMPANY	20	\$4,283,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,283,975.00	100%	0	\$0.00		0	\$0.00
3138Y1ZQ1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	2.48%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,658.32	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$332,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$413,900.00	7.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$222,950.00	4.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRSUT COMPANY	1	\$180,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$152,775.00	2.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$256,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,843.60	2.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$316,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,250.00	6.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$592,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$346,500.00	6.36%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,445,976.92	100%	0	\$0.00		0	\$0.00
3138Y1ZR9	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$120,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,500.00	12.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$364,000.00	11.95%	0	\$0.00	NA	0	\$0.00

	HOMEFIRST MORTGAGE CORPORATION	1	\$236,600.00	7.77%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$327,483.80	10.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	11%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	13.69%	0	\$0.00	NA	0	\$0.
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	6.57%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$279,578.28	9.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,000.00	9.56%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE, INC	1	\$80,000.00	2.64%	0	\$0.00	NA	0	\$0.
Total		11	\$3,045,162.08	100%	0	\$0.00			0
31418BF27	1ST SOURCE BANK	33	\$3,629,964.75	11.94%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	7	\$555,689.94	1.83%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	7	\$649,515.09	2.14%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	69	\$9,103,961.00	29.94%	0	\$0.00	NA	0	\$0.
	EVERBANK	17	\$4,824,303.17	15.86%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,358,000.00	4.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$217,887.26	0.72%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.
	JD BANK	1	\$113,600.00	0.37%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	5	\$754,619.46	2.48%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$57,530.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,750.00	0.87%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	32	\$4,777,489.57	15.71%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	2	\$412,230.11	1.36%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	9	\$1,948,700.00	6.41%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$783,227.05	2.58%	0	\$0.00	NA	0	\$0.
	THE CORTLAND SAVINGS & BANKING CO	1	\$163,711.25	0.54%	0	\$0.00	NA	0	\$0.
	USAMERIBANK	1	\$135,500.00	0.42%	0	\$0.00	NA	0	\$0.
Total		205	\$30,410,178.65	100%	0	\$0.00			0

31418BF35		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,000.00	0.04%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES INC	1	\$99,298.24	0.04%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$746,999.50	0.28%	0	\$0.00	NA	0
		ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$87,390.47	0.03%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$267,400.00	0.1%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$183,200.00	0.07%	0	\$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	\$148,961.04	0.06%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA	0
		AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$72,000.00	0.03%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,939.45	0.06%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$154,500.00	0.06%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,427.86	0.03%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$224,774.66	0.09%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	6	\$1,011,030.51	0.38%	0	\$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$136,013.24	0.05%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. .A MINNESOTA CORPORATION	1	\$82,000.00	0.03%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,333.33	0.04%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,168.55	0.05%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.05%	0	\$0.00	NA	0
			1	\$185,830.00	0.07%	0	\$0.00	NA	0

	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP							
	AMERICASH	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,274,282.74	0.48%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$84,234.89	0.03%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.04%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$46,000.00	0.02%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC	1	\$148,087.33	0.06%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,726.84	0.03%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	APL FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	\$0.00
	APM CORPORATION	2	\$258,400.00	0.1%	0	\$0.00	NA	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	NA	\$0.00
	ARBOR BANK	1	\$161,252.87	0.06%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$199,560.89	0.08%	0	\$0.00	NA	\$0.00
	ASSENT INC	1	\$113,000.00	0.04%	0	\$0.00	NA	\$0.00
	ASSUMPTION MORTGAGE CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	2	\$439,258.26	0.17%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,222.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL LLC	2	\$532,035.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY	1	\$187,671.55	0.07%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	36	\$4,267,315.96	1.62%	0	\$0.00	NA	\$0.00
	BANK OF CLARENDON (THE)	1	\$41,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$92,930.19	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LEXINGTON INC	2	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$115,974.97	0.04%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA A COMMERCIAL BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF SOUTH CAROLINA	1	\$414,015.92	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK VI	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$372,481.65	0.14%	0	\$0.00	NA	0	\$0.
	BANKVISTA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD	2	\$438,351.83	0.17%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$674,153.55	0.26%	0	\$0.00	NA	0	\$0.
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$616,878.24	0.23%	0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK	1	\$108,225.04	0.04%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BLUE RIDGE BANK AND TRUST CO	1	\$219,418.51	0.08%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,180.00	0.03%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,379.59	0.07%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	1	\$91,600.00	0.03%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	3	\$732,255.58	0.28%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,939.04	0.03%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	7	\$1,615,800.00	0.61%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	15	\$1,968,696.14	0.75%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	2	\$309,884.93	0.12%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	5	\$1,704,823.00	0.65%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$409,488.53	0.16%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$102,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$258,151.47	0.1%	0	\$0.00	NA	0	\$0.

CENTENNIAL BANK, A CORPORATION	2	\$329,053.55	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
CERTUSBANK, N.A	3	\$247,423.75	0.09%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,491.16	0.18%	0	\$0.00	NA	0	\$0.
CF BANK	2	\$237,558.60	0.09%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$113,340.00	0.04%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A	107	\$14,341,239.50	5.45%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	1	\$79,431.22	0.03%	0	\$0.00	NA	0	\$0.
CNB MORTGAGE COMPANY	3	\$333,142.74	0.13%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$248,234.10	0.09%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	1	\$61,559.19	0.02%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.
COLUMBIA STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	3	\$691,576.67	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY & SOUTHERN BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY 1ST CREDIT UNION	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	3	\$197,149.61	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE GROUP, INC	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMPASS BANK	8	\$922,114.96	0.35%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$79,700.00	0.03%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	2	\$378,317.87	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$124,117.05	0.05%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	3	\$505,500.00	0.19%	0	\$0.00	NA	0	\$0.
CORP. INVESTORS MTG GROUP INC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$277,529.52	0.11%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$470,184.66	0.18%	0	\$0.00	NA	0	\$0.
DACOTAH BANK, A CORPORATION	1	\$141,182.41	0.05%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION CO., LLC	1	\$402,082.92	0.15%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$194,489.00	0.07%	0	\$0.00	NA	0	\$0.
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.

	DHA FINANCIAL, INC., A CORPORATION	2	\$156,700.00	0.06%	0	\$0.00	NA	0	\$0.
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,617.30	0.05%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$102,800.00	0.04%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$411,750.00	0.16%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	4	\$568,405.24	0.22%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$367,317.71	0.14%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EUREKA HOMESTEAD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	22	\$2,587,177.08	0.98%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$39,437.79	0.01%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,700.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE,L.L.C	1	\$178,728.56	0.07%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	4	\$930,737.35	0.35%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$860,465.46	0.33%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	4	\$830,722.89	0.32%	0	\$0.00	NA	0	\$0.
	FFSI, INC	1	\$273,019.27	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,111.81	0.02%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	6	\$262,063.14	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$29,586.50	0.01%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NC CORPORATION	4	\$971,459.06	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	2	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$332,520.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,331.60	0.16%	0	\$0.00	NA	0	\$0.
		1	\$81,722.11	0.03%	0	\$0.00	NA	0	\$0.

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION							
	FIRST CENTRAL STATE BANK	1	\$78,402.22	0.03%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$51,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$246,463.42	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$29,792.21	0.01%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$115,200.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SVCS., INC	2	\$494,909.65	0.19%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$163,818.64	0.06%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORP	1	\$178,711.91	0.07%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,595.00	0.05%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	3	\$322,183.44	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$52,124.31	0.02%	0	\$0.00	NA	\$0.
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$651,770.96	0.25%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$206,530.77	0.08%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$112,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL LLC	1	\$190,661.39	0.07%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	3	\$332,119.89	0.13%	0	\$0.00	NA	\$0.
	FIRST STATE BANK - TX	1	\$146,557.41	0.06%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$219,428.75	0.08%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$276,023.50	0.1%	0	\$0.00	NA	\$0.
	FIRST UTAH BANK, A CORPORATION	1	\$81,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$111,422.05	0.04%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,113,732.20	0.42%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$6,489,837.03	2.47%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	NA	\$0.
	FRANKLIN SYNERGY BANK	3	\$713,993.83	0.27%	0	\$0.00	NA	\$0.

	FREEDOM HOME MORTGAGE CORPORATION	3	\$780,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	14	\$1,960,599.59	0.74%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	20	\$3,000,372.76	1.14%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,703.32	0.04%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORP	1	\$215,407.19	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,149,402.73	0.44%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$147,864.32	0.06%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$142,976.20	0.05%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GIBSLAND BANK AND TRUST, A BANK COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$131,700.00	0.05%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,672.36	0.12%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$248,222.57	0.09%	0	\$0.00	NA	0	\$0.
	GRAND VALLEY NATIONAL BANK	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	2	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,807.01	0.06%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$287,924.74	0.11%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE, INC	1	\$147,891.73	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$117,166.50	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,249,197.37	0.85%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK & TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST	1	\$81,917.26	0.03%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE LLC	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$148,933.55	0.06%	0	\$0.00	NA	0	\$0.
	HARPETH MORTGAGE, LLC	1	\$80,500.00	0.03%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	2	\$617,320.74	0.23%	0	\$0.00	NA	0	\$0.

HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$36,736.94	0.01%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$222,402.87	0.08%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$211,780.99	0.08%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, F.S.B	1	\$259,156.40	0.1%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS INC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE COMPANY	3	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	4	\$697,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$115,248.04	0.04%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$258,151.47	0.1%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC	6	\$959,661.72	0.36%	0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL MORTGAGE	2	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.
HOWARD BANK	1	\$158,862.45	0.06%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$122,522.67	0.05%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$71,920.00	0.03%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A	2	\$448,664.95	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,718.58	0.03%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC	1	\$120,400.00	0.05%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
INFINITY MORTGAGE CORPORATION	1	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
INTEGRA LENDING GROUP	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,149.10	0.07%	0	\$0.00	NA	0	\$0.

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	14	\$2,809,615.19	1.07%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$382,208.97	0.15%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$178,903.62	0.07%	0	\$0.00	NA	0	\$0.
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	NA	0	\$0.
	KITNAP BANK	1	\$198,568.79	0.08%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	8	\$879,337.87	0.33%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	2	\$677,479.07	0.26%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$57,590.31	0.02%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,718.58	0.03%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	16	\$3,468,806.22	1.32%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$106,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	6	\$1,745,500.00	0.66%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,115.44	0.03%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$156,869.34	0.06%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST CAPITAL MORTGAGE INC	1	\$87,550.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$301,700.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$182,292.05	0.07%	0	\$0.00	NA	0	\$0.

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
MIDWEST MORTGAGE CAPITAL LLC	1	\$116,831.88	0.04%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$249,184.20	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$405,061.32	0.15%	0	\$0.00	NA	0	\$0.
MONTROSEBANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSURANCE INC	1	\$245,800.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$473,825.95	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY INC	1	\$208,497.22	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$296,433.99	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$286,710.39	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER PACIFIC	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	7	\$1,475,217.64	0.56%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, L.L.C	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES OF LOUISIANA INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE SPECIALISTS LLC	2	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC A MA LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF BLACKSBURG	2	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	9	\$1,765,864.74	0.67%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$131,464.78	0.05%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	3	\$709,801.73	0.27%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING,LP	1	\$70,665.89	0.03%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	11	\$1,877,271.01	0.71%	0	\$0.00	NA	0	\$0.
NEW YORK COMMUNITY BANK	5	\$867,550.93	0.33%	0	\$0.00	NA	0	\$0.
NFM INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
NICOLET NATINAL BANK, A NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$400,251.02	0.15%	0	\$0.00	NA	0	\$0.
	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.

	NICOLLET NATINOAL BANK, A NATIONAL BANK							
	NOBLE HOME LOANS, INC	1	\$110,800.00	0.04%	0	\$0.00	NA	\$0.
	NORTH STATE BANK, A CORPORATION	3	\$531,800.28	0.2%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CO	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,400.00	0.02%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	2	\$522,778.94	0.2%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$387,683.97	0.15%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$657,286.60	0.25%	0	\$0.00	NA	\$0.
	OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE, LLC	1	\$139,023.93	0.05%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$944,401.04	0.36%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$170,967.72	0.06%	0	\$0.00	NA	\$0.
	PATRIOT COMMUNITY BANK. A STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,199.99	0.04%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$102,272.45	0.04%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,526.30	0.08%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,066,476.41	1.17%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.

	YORK CORPORATION							
	PRESIDENTIAL BANK, FSB	2	\$596,704.75	0.23%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,210.00	0.08%	0	\$0.00	NA	\$0.
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,368,416.66	0.52%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.17%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$737,500.00	0.28%	0	\$0.00	NA	\$0.
	QUEENSBOROUGH NATIONAL B&T CO	1	\$89,351.77	0.03%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	232	\$45,385,175.52	17.24%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$142,989.46	0.05%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$147,878.05	0.06%	0	\$0.00	NA	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,747.69	0.07%	0	\$0.00	NA	\$0.
	REPUBLIC BANK + TRUST	1	\$124,500.00	0.05%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$99,293.64	0.04%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$340,176.59	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$107,584.66	0.04%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,423.79	0.03%	0	\$0.00	NA	\$0.
	RESOURCES LENDERS, INC. - CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	RITE LEND INC	1	\$306,788.77	0.12%	0	\$0.00	NA	\$0.
	RIZONA CENTRAL CREDIT UNION	1	\$66,771.87	0.03%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$140,983.84	0.05%	0	\$0.00	NA	\$0.
	ROCKFORD BANK AND TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.
	ROSE MORTGAGE SERVICES CORP	1	\$59,576.19	0.02%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE	2	\$386,850.00	0.15%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	39	\$7,272,051.06	2.76%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	11	\$1,050,337.29	0.4%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$147,864.31	0.06%	0	\$0.00	NA	\$0.

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	9	\$1,460,585.93	0.55%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$211,748.79	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$158,047.88	0.06%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$84,407.39	0.03%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$505,162.00	0.19%	0	\$0.00	NA	0	\$0.
	SHORECREST MORTGAGE, LLC	1	\$214,960.74	0.08%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	2	\$85,462.87	0.03%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	2	\$384,968.35	0.15%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$203,269.36	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$198,329.83	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK, CORPORATION	1	\$155,750.41	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$148,940.46	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$356,866.48	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$39,715.61	0.02%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$48,126.30	0.02%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	15	\$2,568,059.05	0.98%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	3	\$603,084.39	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$388,209.66	0.15%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STONEBRIDGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
		8	\$1,420,400.00	0.54%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,235.56	0.08%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE, INC	72	\$9,138,348.41	3.47%	0	\$0.00	NA	0 \$0.
	SYNOVUS MORTGAGE CORP	1	\$71,690.01	0.03%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$439,017.53	0.17%	0	\$0.00	NA	0 \$0.
	TCF NATIONAL BANK	3	\$283,500.00	0.11%	0	\$0.00	NA	0 \$0.
	TEXAS SECURITY BANK	1	\$358,650.00	0.14%	0	\$0.00	NA	0 \$0.
	TEXAS STATE HOME LOANS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0 \$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$469,150.00	0.18%	0	\$0.00	NA	0 \$0.
	THE BANK OF MAINE	2	\$415,618.40	0.16%	0	\$0.00	NA	0 \$0.
	THE EQUITABLE BANK, SSB	1	\$102,560.78	0.04%	0	\$0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	2	\$333,000.00	0.13%	0	\$0.00	NA	0 \$0.
	THE FIRST BEXLEY BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0 \$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$214,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	4	\$368,751.57	0.14%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK, CORPORATION	1	\$99,298.24	0.04%	0	\$0.00	NA	0 \$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$137,316.73	0.05%	0	\$0.00	NA	0 \$0.
	THE PRIVATEBANK AND TRUST CO	1	\$330,000.00	0.13%	0	\$0.00	NA	0 \$0.
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$207,504.38	0.08%	0	\$0.00	NA	0 \$0.
	TITLE MORTGAGE SOLUTION, LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TJC MORTGAGE INC	2	\$241,500.00	0.09%	0	\$0.00	NA	0 \$0.
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$32,771.43	0.01%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$592,891.09	0.23%	0	\$0.00	NA	0 \$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0 \$0.
	TOWNEBANK MORTGAGE	2	\$538,000.00	0.2%	0	\$0.00	NA	0 \$0.
	TOWNSTONE FINANCIAL, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0 \$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$90,690.10	0.03%	0	\$0.00	NA	0 \$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$498,190.10	0.19%	0	\$0.00	NA	0 \$0.

	UARK FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ULASKI BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	2	\$173,694.51	0.07%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$414,015.92	0.16%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK	1	\$119,157.88	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$465,849.60	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$223,139.28	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$154,818.65	0.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	22	\$4,643,871.49	1.76%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$238,260.14	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$577,510.10	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,897.99	0.06%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	3	\$446,647.84	0.17%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$345,541.88	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$194,597.41	0.07%	0	\$0.00	NA	0	\$0.
	VISTERRA CREDIT UNION	1	\$244,251.01	0.09%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$284,959.52	0.11%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,900.00	0.17%	0	\$0.00	NA	0	\$0.
	WATCHTOWER MORTGAGE COMPANY	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$111,372.27	0.04%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.
	WATKINS MORTGAGE	1	\$240,750.00	0.09%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	172	\$30,316,378.22	11.52%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$226,704.09	0.09%	0	\$0.00	NA	0	\$0.
		1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION							
	WESTSTAR MORTGAGE INC	2	\$457,078.59	0.17%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$234,289.00	0.09%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$416,200.00	0.16%	0	\$0.00	NA	0 \$0.
	WINTEX GROUP LLC	2	\$322,000.00	0.12%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$448,200.00	0.17%	0	\$0.00	NA	0 \$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0 \$0.
Total		1,585	\$263,206,518.66	100%	0	\$0.00		0 \$0.
31418BF43	ACG FUNDING INC	1	\$453,151.56	0.16%	0	\$0.00	NA	0 \$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,146.61	0.17%	0	\$0.00	NA	0 \$0.
	ALCOVA MORTGAGE LLC	1	\$531,000.00	0.19%	0	\$0.00	NA	0 \$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,048,200.00	0.38%	0	\$0.00	NA	0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$430,657.49	0.16%	0	\$0.00	NA	0 \$0.
	ALLIANCE WEST MORTGAGE, INC	1	\$475,401.13	0.17%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$623,886.57	0.23%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,153,755.07	0.42%	0	\$0.00	NA	0 \$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$489,868.62	0.18%	0	\$0.00	NA	0 \$0.
	AMERIFUND HOME MORTGAGE, LLC	1	\$493,478.35	0.18%	0	\$0.00	NA	0 \$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$712,500.00	0.26%	0	\$0.00	NA	0 \$0.
	ATLANTIS MORTGAGE CO. INC	1	\$512,324.45	0.19%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A	1	\$527,297.09	0.19%	0	\$0.00	NA	0 \$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$600,000.00	0.22%	0	\$0.00	NA	0 \$0.
	BM REAL ESTATE SERVICES, INC. - COR	1	\$435,438.77	0.16%	0	\$0.00	NA	0 \$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$532,344.63	0.19%	0	\$0.00	NA	0 \$0.
	BROADVIEW MORTGAGE CORPORATION	12	\$6,567,481.41	2.39%	0	\$0.00	NA	0 \$0.
	C2 FINANCIAL CORPORATION	1	\$466,400.00	0.17%	0	\$0.00	NA	0 \$0.

CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.
CASHCALL, INC	1	\$598,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL ROCKIES MORTGAGE CORP	1	\$453,600.00	0.16%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A	4	\$2,083,705.94	0.76%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	2	\$993,733.28	0.36%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$1,899,273.43	0.69%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$559,279.15	0.2%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.-76152	1	\$438,420.58	0.16%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORP	1	\$439,458.98	0.16%	0	\$0.00	NA	0	\$0.
DYJERO CORPORATION	1	\$470,379.76	0.17%	0	\$0.00	NA	0	\$0.
E&S FINANCIAL GROUP INC	1	\$579,270.28	0.21%	0	\$0.00	NA	0	\$0.
EVERBANK	12	\$6,242,535.16	2.27%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.
FINANCIAL CENTER WEST, INC. - COR	2	\$1,133,123.61	0.41%	0	\$0.00	NA	0	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$441,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$571,500.07	0.21%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,577,460.88	0.57%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,047,800.00	1.11%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,996,191.89	0.73%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$431,456.48	0.16%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$529,691.53	0.19%	0	\$0.00	NA	0	\$0.
GREENWAY FUNDING GROUP INC	1	\$519,235.34	0.19%	0	\$0.00	NA	0	\$0.
GREENWAY FUNDING GROUP, INC	1	\$593,252.66	0.22%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	2	\$994,068.75	0.36%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$9,047,865.32	3.29%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,476,500.00	1.26%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.

HOMESTREET BANK	5	\$2,631,955.00	0.96%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$2,577,500.00	0.94%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$584,218.38	0.21%	0	\$0.00	NA	0	\$0.00
ILOANMASTER INC	1	\$433,877.94	0.16%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE CO	1	\$485,600.00	0.18%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$2,184,308.54	0.79%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE, INC	1	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$431,275.55	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	15	\$7,548,361.33	2.74%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,366.68	0.18%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$538,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORP	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$434,952.08	0.16%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$494,562.56	0.18%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$499,370.93	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$2,882,384.06	1.05%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,878,882.77	0.68%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$2,674,883.95	0.97%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$1,120,857.70	0.41%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$1,409,111.70	0.51%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	17	\$9,031,792.12	3.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	5	\$2,708,282.46	0.98%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$551,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	20	\$10,421,700.57	3.79%	0	\$0.00	NA	0	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$424,440.34	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$483,391.06	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$4,233,629.13	1.54%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$570,026.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$657,172.14	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$499,370.93	0.18%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$423,985.83	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	26	\$13,621,475.27	4.95%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	8	\$4,191,500.00	1.52%	0	\$0.00	NA	0	\$0.00
PREMIUM FUNDING GROUP	1	\$459,407.88	0.17%	0	\$0.00	NA	0	\$0.00

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$24,925,588.00	9.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	105	\$54,778,893.30	19.9%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$426,962.15	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	\$534,605.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$13,633,927.49	4.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	78	\$40,850,566.68	14.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$554,269.15	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$426,050.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,611,573.53	0.56%	0	\$0.00	NA	0	\$0.00
Total		527	\$275,243,713.91	100%	0	\$0.00		0	\$0.00
31418BFW1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	20	\$3,459,429.56	1.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,298,308.25	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$174,503.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$497,782.69	0.16%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$96,267.19	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$891,630.75	0.28%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$535,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$532,781.36	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMC FUNDING CORP	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$482,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$491,010.86	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$519,683.03	0.16%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$705,387.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$107,965.36	0.03%	0	\$0.00	NA	\$0.
	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$92,489.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$79,892.24	0.03%	0	\$0.00	NA	\$0.
	AMERIS BANK	6	\$1,513,127.63	0.48%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$462,047.08	0.15%	0	\$0.00	NA	\$0.
	ANCHOR MORTGAGE SERVICES, INC	5	\$1,275,209.83	0.4%	0	\$0.00	NA	\$0.
	ANGEL OAK FUNDING LLC	1	\$201,334.52	0.06%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE GROUP, LLC	1	\$346,750.00	0.11%	0	\$0.00	NA	\$0.
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.
	ARIZONA LENDING SOURCE, INC	1	\$103,000.00	0.03%	0	\$0.00	NA	\$0.
	ATLANTIS MORTGAGE CO	1	\$374,000.00	0.12%	0	\$0.00	NA	\$0.
	AUBURN BANK	1	\$115,174.10	0.04%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$138,034.57	0.04%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	1	\$108,050.93	0.03%	0	\$0.00	NA	\$0.
	BANKFIRST FINANCIAL SERVICES	1	\$184,551.07	0.06%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	23	\$4,895,354.39	1.54%	0	\$0.00	NA	\$0.
	BAY MORTGAGE CORPORATION	4	\$752,816.32	0.24%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	6	\$1,989,734.62	0.63%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$647,917.00	0.2%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$641,000.00	0.2%	0	\$0.00	NA	\$0.
	C & R MORTGAGE CORP	1	\$93,600.00	0.03%	0	\$0.00	NA	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$546,250.00	0.17%	0	\$0.00	NA	\$0.
	CADENCE BANK	2	\$260,570.51	0.08%	0	\$0.00	NA	\$0.
	CADENCE BANK NA	1	\$235,112.63	0.07%	0	\$0.00	NA	\$0.
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.13%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	4	\$1,174,964.87	0.37%	0	\$0.00	NA	\$0.

	CBC NATIONAL BANK	32	\$8,410,353.31	2.65%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,350.00	0.11%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$623,392.74	0.2%	0	\$0.00	NA	0	\$0.
	CHEAHA BANK	2	\$232,963.60	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$556,950.00	0.18%	0	\$0.00	NA	0	\$0.
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$143,920.00	0.05%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	6	\$1,567,117.13	0.49%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$154,850.00	0.05%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.-76152	9	\$2,940,174.99	0.93%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	1	\$210,425.00	0.07%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$485,602.00	0.15%	0	\$0.00	NA	0	\$0.
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$390,629.82	0.12%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	3	\$1,067,420.00	0.34%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	10	\$3,113,076.84	0.98%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	3	\$801,344.82	0.25%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EFINITY FINANCIAL INC	1	\$280,800.00	0.09%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	76	\$18,360,978.85	5.79%	0	\$0.00	NA	0	\$0.
	EVERBANK	40	\$11,049,225.25	3.49%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	F.T. FINANCIAL, INC	3	\$849,400.00	0.27%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MTG CORP	3	\$456,724.88	0.14%	0	\$0.00	NA	0	\$0.
	FAMILY HOME FINANCE, LLC	1	\$84,885.51	0.03%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$94,677.38	0.03%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	2	\$621,122.00	0.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$313,567.39	0.1%	0	\$0.00	NA	0	\$0.
		4	\$2,230,312.93	0.7%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST FEDERAL BANK	2	\$270,644.61	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$668,007.14	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,965.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$805,250.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,332,212.43	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$106,553.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$934,103.00	0.29%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	48	\$16,150,194.00	5.09%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,335,060.00	0.42%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	97	\$23,862,841.00	7.53%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$993,350.00	0.31%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,190,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$830,567.00	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$833,175.00	0.26%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE	1	\$266,404.41	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$151,630.88	0.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$391,297.00	0.12%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$188,750.67	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,071,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$1,047,800.31	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$381,063.29	0.12%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$100,863.95	0.03%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	3	\$968,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS INC	1	\$265,649.72	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,567,621.84	0.49%	0	\$0.00	NA	0	\$0.00

HAMILTON MORTGAGE CO	1	\$119,145.63	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,339,694.00	0.42%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$179,740.00	0.06%	0	\$0.00	NA	0	\$0.00
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HIGHLANDER MORTGAGE	1	\$100,800.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME AMERICAN INC	1	\$170,574.67	0.05%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE AMERICA	2	\$273,066.28	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA	2	\$257,404.88	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$161,182.59	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$647,425.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$912,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$515,640.64	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE SERVICES, LLC	1	\$105,735.00	0.03%	0	\$0.00	NA	0	\$0.00
HUETTNER CAPITAL, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$272,085.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MTGE	1	\$122,535.95	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MTGE CO	1	\$116,142.77	0.04%	0	\$0.00	NA	0	\$0.00
INERLINC MORTGAGE SERVICES LLC	1	\$154,715.00	0.05%	0	\$0.00	NA	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00
INSIDER MORTGAGE CORP	1	\$416,250.00	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INTELTY, INC	2	\$648,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$159,829.49	0.05%	0	\$0.00	NA	0	\$0.00
INTERLINC MTG SERVICES	1	\$203,322.49	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,639.62	0.07%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$598,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	11	\$3,999,250.00	1.26%	0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING, INC	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$335,537.08	0.11%	0	\$0.00	NA	0	\$0.00
KYLE CHRISTIAN CORPORATION	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	6	\$1,744,542.21	0.55%	0	\$0.00	NA	0	\$0.00
LEADING MORTGAGE SOLUTIONS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC	9	\$2,729,620.00	0.86%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,233.55	0.18%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	2	\$660,597.71	0.21%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$274,629.57	0.09%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INCORPORATED	3	\$509,231.02	0.16%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$330,046.70	0.1%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$297,108.24	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	1	\$213,701.15	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$953,898.67	0.3%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	4	\$741,688.53	0.23%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$426,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$262,837.38	0.08%	0	\$0.00	NA	0	\$0.00
MILLER HOME MORTGAGE, LLC	1	\$109,848.45	0.03%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$558,758.36	0.18%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	10	\$2,532,651.32	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$371,412.86	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$383,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$66,975.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$325,151.41	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$445,924.00	0.14%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,250.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$657,430.51	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$496,315.27	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	73	\$22,569,101.42	7.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$322,905.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	15	\$3,549,218.80	1.12%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$679,700.00	0.21%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE , INC	1	\$416,398.11	0.13%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	5	\$1,498,207.00	0.47%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	5	\$1,694,401.81	0.53%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP INC	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OMNI-FUND,INC	1	\$330,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$889,270.00	0.28%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	10	\$3,381,657.44	1.07%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,100.00	0.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO. INC	3	\$422,890.29	0.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,946.58	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$284,616.10	0.09%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$624,638.23	0.2%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	4	\$1,270,450.00	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	4	\$964,486.20	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	4	\$1,220,605.00	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	5	\$948,720.00	0.3%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,441,445.00	1.09%	0	\$0.00	NA	0	\$0.
	PLUM CREEK FUNDING, INC	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.02%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	151	\$41,324,930.67	13.03%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC	1	\$135,732.74	0.04%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$203,460.85	0.06%	0	\$0.00	NA	0	\$0.

	PRESTIGE MORTGAGE CORPORATION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$209,159.12	0.07%	0	\$0.00	NA	0	\$0.
	PRIMELENDING	1	\$98,763.74	0.03%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$159,829.49	0.05%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP	1	\$416,399.18	0.13%	0	\$0.00	NA	0	\$0.
	RADIANT FINANCIAL GROUP LLC	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.
	RENASANK BANK	1	\$154,017.51	0.05%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$456,024.19	0.14%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	6	\$1,406,748.87	0.44%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,716,767.10	0.86%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$378,480.00	0.12%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	4	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE	4	\$1,306,870.00	0.41%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,420,893.26	0.45%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	31	\$9,653,985.05	3.05%	0	\$0.00	NA	0	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	4	\$1,832,692.60	0.58%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$475,358.82	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC. - CORR	1	\$455,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	10	\$1,988,000.00	0.63%	0	\$0.00	NA	0	\$0.
	THE GALKOWSKI COMPANY, INC	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	2	\$464,651.03	0.15%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	2	\$484,550.00	0.15%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	2	\$244,159.62	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES, INC	1	\$257,400.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	57	\$12,055,664.96	3.8%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$316,599.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$352,276.58	0.11%	0	\$0.00	NA	0	\$0.

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN							
	USAMERIBANK	4	\$1,076,766.85	0.34%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$139,200.00	0.04%	0	\$0.00	NA	\$0.00
	VATRENI, INC	1	\$406,000.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$260,994.83	0.08%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$125,227.22	0.04%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$723,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,208,228.78	0.7%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$83,886.84	0.03%	0	\$0.00	NA	\$0.00
	WR STARKEY LLP	1	\$129,316.59	0.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$293,020.74	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$2,357,271.66	0.74%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$767,760.23	0.24%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	1	\$95,013.05	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$62,315.95	0.06%	0	\$0.00	NA	\$0.00
Total		1,199	\$317,040,744.12	100%	0	\$0.00		0
31418BFX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$139,650.00	0.06%	0	\$0.00	NA	\$0.00
	1ST SOURCE BANK	21	\$4,132,762.62	1.92%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$172,437.75	0.08%	0	\$0.00	NA	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$359,697.34	0.17%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	2	\$595,660.00	0.28%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$91,884.25	0.04%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$434,390.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$279,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$146,300.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$146,749.07	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$284,524.83	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$577,037.39	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	3	\$222,123.71	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED	1	\$179,800.00	0.08%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,462,766.00	0.68%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$389,048.56	0.18%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$801,125.20	0.37%	0	\$0.00	NA	\$0.
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$93,820.28	0.04%	0	\$0.00	NA	\$0.
	ANCHOR MORTGAGE SERVICES	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.
	ANCHOR MORTGAGE SERVICES, INC	4	\$893,379.69	0.42%	0	\$0.00	NA	\$0.
	ANCHOR MTG SERVICES	1	\$139,698.02	0.06%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE GROUP, LLC	2	\$549,750.00	0.26%	0	\$0.00	NA	\$0.
	ASSURANCE FIN GROUP	1	\$150,402.53	0.07%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$109,090.39	0.05%	0	\$0.00	NA	\$0.
	AUBURN BANK	1	\$137,760.46	0.06%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,859.69	0.05%	0	\$0.00	NA	\$0.
	BANCORPSOUTH	1	\$174,380.32	0.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$552,358.18	0.26%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	7	\$686,857.37	0.32%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,738.57	0.08%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$215,721.96	0.1%	0	\$0.00	NA	\$0.
	BAY MORTGAGE CORPORATION	3	\$639,288.91	0.3%	0	\$0.00	NA	\$0.
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$416,100.00	0.19%	0	\$0.00	NA	\$0.
	BRANCH BANKING AND TRUST COMPANY	6	\$581,225.55	0.27%	0	\$0.00	NA	\$0.
	BRANCH BANKING AND TRUST COMPANY (1001599)	9	\$1,145,683.55	0.53%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	5	\$1,586,738.30	0.74%	0	\$0.00	NA	\$0.
	C & R MORTGAGE CORP	2	\$453,600.00	0.21%	0	\$0.00	NA	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$555,500.00	0.26%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK FL	8	\$1,022,542.79	0.48%	0	\$0.00	NA	\$0.
	CAROLINA PREMIER BANK	1	\$123,840.38	0.06%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$377,582.12	0.18%	0	\$0.00	NA	\$0.
	CENTURY BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$516,388.00	0.24%	0	\$0.00	NA	\$0.

CHEAHA BANK	2	\$251,301.43	0.12%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO. , INC	1	\$187,019.76	0.09%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	11	\$3,000,472.00	1.4%	0	\$0.00	NA	0	\$0.
CHL MORTGAGE	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.
CHRISTOPHER PAUL FINANCIAL LLC	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
CIBM BANK	1	\$79,897.02	0.04%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	2	\$501,994.19	0.23%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY 1ST CREDIT UNION	1	\$37,952.18	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	3	\$657,971.46	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$109,115.66	0.05%	0	\$0.00	NA	0	\$0.
CONTEMPORARY MORTGAGE SERVICES	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.-76152	9	\$3,048,175.14	1.42%	0	\$0.00	NA	0	\$0.
CRESCOM BANK	1	\$203,754.88	0.09%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY	1	\$210,443.07	0.1%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	4	\$572,559.37	0.27%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	8	\$2,383,875.00	1.11%	0	\$0.00	NA	0	\$0.
DOMINION MORTGAGE CORPORATION	1	\$359,446.04	0.17%	0	\$0.00	NA	0	\$0.
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,674.00	0.18%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,850.00	0.06%	0	\$0.00	NA	0	\$0.
ECOM MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	130	\$24,748,071.47	11.51%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE & INVESTORS INC	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.
EVERBANK	59	\$16,927,749.04	7.88%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,786.35	0.03%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC	5	\$923,600.00	0.43%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION	1	\$309,400.00	0.14%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT CORP	1	\$143,198.04	0.07%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MTG CORP	2	\$307,103.12	0.14%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	4	\$416,961.17	0.19%	0	\$0.00	NA	0	\$0.
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,676.72	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$312,622.55	0.15%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$156,503.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$175,823.17	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$129,237.20	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	10	\$1,469,252.24	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$853,875.65	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$161,766.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,699.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$391,007.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINACIAL INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$341,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$761,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	15	\$4,445,075.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$897,363.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$174,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	68	\$14,011,796.00	6.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$503,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$570,806.03	0.27%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$430,666.88	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$373,207.58	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$242,131.37	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$254,164.86	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,142,939.44	1%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$73,911.08	0.03%	0	\$0.00	NA	0	\$0.
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,539.01	0.02%	0	\$0.00	NA	0	\$0.
	HAMILTON MTGE CORP	1	\$237,050.83	0.11%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$584,246.97	0.27%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,549.47	0.16%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA	1	\$132,625.93	0.06%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$76,606.36	0.04%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC	2	\$296,075.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME MTG OF AMERICA	3	\$433,238.23	0.2%	0	\$0.00	NA	0	\$0.
	HOME TRUST MORTGAGE COMPANY	1	\$89,889.34	0.04%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$331,023.36	0.15%	0	\$0.00	NA	0	\$0.
	HOMELAND FINANCIAL NETWORK INC	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$608,940.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC	1	\$65,377.03	0.03%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	2	\$329,220.32	0.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HUETTNER CAPITAL, LLC	3	\$673,500.00	0.31%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	7	\$940,385.45	0.44%	0	\$0.00	NA	0	\$0.
	IBERIABANK MTG CO	1	\$136,597.92	0.06%	0	\$0.00	NA	0	\$0.
	IBERIABANK MTG COMPANY	1	\$206,089.07	0.1%	0	\$0.00	NA	0	\$0.
	ILOANMASTER INC	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.
	INSIDER MORTGAGE CORP	1	\$266,500.00	0.12%	0	\$0.00	NA	0	\$0.
	INSIGHT BANK	1	\$72,111.22	0.03%	0	\$0.00	NA	0	\$0.
	INTERLINC MTG SERVICES	1	\$142,410.60	0.07%	0	\$0.00	NA	0	\$0.
	INTERLINC MTG SERVICES	3	\$398,917.33	0.19%	0	\$0.00	NA	0	\$0.
	INTERLINC MTG SERVICES INC	1	\$138,051.09	0.06%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	\$491,078.59	0.23%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	5	\$1,552,328.52	0.72%	0	\$0.00	NA	0	\$0.

K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$386,250.00	0.18%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$232,507.11	0.11%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP, INC	2	\$545,350.00	0.25%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEIN MORTGAGE	1	\$135,484.65	0.06%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$420,686.79	0.2%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM	1	\$184,761.86	0.09%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	45	\$11,276,378.77	5.25%	0	\$0.00	NA	0	\$0.
M&T BANK	3	\$388,101.64	0.18%	0	\$0.00	NA	0	\$0.
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$192,882.02	0.09%	0	\$0.00	NA	0	\$0.
MCGOWIN-KING MORTGAGE, LLC	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC.-76135	2	\$680,010.67	0.32%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	7	\$1,772,103.00	0.82%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK, A CORPORATION	1	\$89,033.39	0.04%	0	\$0.00	NA	0	\$0.
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.
MONARCH BANK	3	\$416,401.37	0.19%	0	\$0.00	NA	0	\$0.
MONUMENT BANK	1	\$169,786.11	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$255,193.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL OF MN INC	2	\$313,650.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,750.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL GROUP	2	\$394,291.80	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL GROUP INC	1	\$190,964.90	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL GROUP	1	\$95,879.21	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL GROUP INC	1	\$139,550.79	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.

MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	2	\$468,345.05	0.22%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,200.00	0.33%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	3	\$709,728.48	0.33%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	5	\$2,098,016.28	0.98%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	79	\$14,765,391.85	6.87%	0	\$0.00	NA	0	\$0.
NEW YORK COMMUNITY BANK	1	\$147,609.49	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$201,533.92	0.09%	0	\$0.00	NA	0	\$0.
NORTHFIELD SAVINGS BANK	2	\$340,930.93	0.16%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,905.00	0.11%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$170,698.00	0.08%	0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	7	\$642,524.39	0.3%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	3	\$653,000.00	0.3%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP	1	\$243,600.00	0.11%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	3	\$1,056,823.00	0.49%	0	\$0.00	NA	0	\$0.
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$108,244.49	0.05%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	5	\$2,453,414.76	1.14%	0	\$0.00	NA	0	\$0.
ORLANDO FINANCIAL CENTER INC	3	\$476,000.00	0.22%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$143,822.94	0.07%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	24	\$4,586,217.06	2.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY	1	\$336,830.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC	8	\$2,435,635.00	1.13%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	3	\$317,783.91	0.15%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$465,350.00	0.22%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,481,648.00	1.15%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
PLUM CREEK FUNDING, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
PLUM DOG FINANCIAL, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	1	\$226,651.37	0.11%	0	\$0.00	NA	0	\$0.

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
	POLARIS HOME FUNDING CORP	1	\$83,894.32	0.04%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$247,072.83	0.11%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$232,539.14	0.11%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,376.00	0.13%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,071,872.38	0.5%	0	\$0.00	NA	\$0.
	PRIMELENDING	2	\$286,239.41	0.13%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$609,029.34	0.28%	0	\$0.00	NA	\$0.
	PRIORITYONE BANK	1	\$83,015.54	0.04%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.11%	0	\$0.00	NA	\$0.
	PROGRESS BANK & TRUST	2	\$282,777.77	0.13%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE MORTGAGE, INC	1	\$122,574.00	0.06%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$307,500.00	0.14%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$159,299.32	0.07%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$256,726.59	0.12%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$463,258.15	0.22%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$298,864.52	0.14%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,429,946.80	1.13%	0	\$0.00	NA	\$0.
	RUHL MORTGAGE LLC	3	\$236,041.56	0.11%	0	\$0.00	NA	\$0.
	SAMMAMISH MORTGAGE COMPANY	2	\$580,000.00	0.27%	0	\$0.00	NA	\$0.
	SARASOTA MORTGAGE COMPANY LLC	2	\$291,750.00	0.14%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$233,100.00	0.11%	0	\$0.00	NA	\$0.
	SEMINOLE MONEYTREE INC	1	\$183,825.00	0.09%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK	2	\$326,646.51	0.15%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$340,450.09	0.16%	0	\$0.00	NA	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$365,284.21	0.17%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	2	\$289,705.01	0.13%	0	\$0.00	NA	\$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$156,750.00	0.07%	0	\$0.00	NA	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	2	\$426,565.00	0.2%	0	\$0.00	NA	\$0.

	SWBC MTG CORP	1	\$87,190.16	0.04%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$169,108.44	0.08%	0	\$0.00	NA	0	\$0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$210,734.53	0.1%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	4	\$699,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE CONNECTION, LLC	3	\$475,896.52	0.22%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$48,500.00	0.02%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,998.30	0.08%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	6	\$981,990.51	0.46%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$152,950.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	66	\$11,539,108.97	5.37%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	2	\$218,689.89	0.1%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$126,173.69	0.06%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$170,345.42	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,710.38	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.
	US AMERIBANK	1	\$149,192.06	0.07%	0	\$0.00	NA	0	\$0.
	US BANK NA	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$324,645.00	0.15%	0	\$0.00	NA	0	\$0.
	USAMERIBANK	3	\$913,590.91	0.43%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$169,776.13	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$255,800.00	0.12%	0	\$0.00	NA	0	\$0.
	VATRENI, INC	1	\$366,400.00	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$148,612.79	0.07%	0	\$0.00	NA	0	\$0.
	VINTAGE LENDING	2	\$518,850.00	0.24%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$140,899.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST BANK	1	\$415,625.00	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$460,650.37	0.21%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	13	\$1,488,831.87	0.69%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK NA	2	\$136,631.77	0.06%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$496,300.00	0.23%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK	4	\$369,698.74	0.17%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$341,589.07	0.16%	0	\$0.00	NA	0	\$0.
		1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.

	WINNPOINTE CORPORATION DBA WINNPOINTE								
	WR STARKEY MORTGAGE, L.L.P	3	\$921,674.39	0.43%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,879.29	0.41%	0	\$0.00	NA	0	\$0.
Total		1,041	\$214,954,984.37	100%	0	\$0.00			0
31418BFY7	ABC BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,246,398.00	0.25%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$289,231.30	0.06%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$277,651.56	0.05%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,786.64	0.02%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TUST, A NEBRASKA CORPORATION	1	\$64,600.00	0.01%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP LLC	1	\$280,853.57	0.06%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$257,250.00	0.05%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$340,735.85	0.07%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$219,317.11	0.04%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$173,233.03	0.03%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	2	\$503,738.28	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	3	\$571,575.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$109,128.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,900.23	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$150,236.45	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,905.88	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,159.74	0.06%	0	\$0.00	NA	0	\$0.
		1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,899.97	0.08%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$140,426.79	0.03%	0	\$0.00	NA 0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,400.00	0.04%	0	\$0.00	NA 0 \$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$618,435.92	0.12%	0	\$0.00	NA 0 \$0.
	AMERICASH	2	\$638,107.72	0.13%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$183,512.28	0.04%	0	\$0.00	NA 0 \$0.
	AMERIPRO FUNDING, INC	1	\$347,000.00	0.07%	0	\$0.00	NA 0 \$0.
	AMERIS BANK	2	\$529,999.60	0.1%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,357,267.17	0.27%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA 0 \$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$148,914.23	0.03%	0	\$0.00	NA 0 \$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,910.84	0.04%	0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL INC	1	\$290,000.00	0.06%	0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL, INC	1	\$79,784.93	0.02%	0	\$0.00	NA 0 \$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA 0 \$0.
	ASSURED MORTGAGE INC	1	\$277,772.18	0.05%	0	\$0.00	NA 0 \$0.
	ATLANTIC HOME LENDING, INC	2	\$311,500.00	0.06%	0	\$0.00	NA 0 \$0.
	AVENUE BANK	1	\$415,894.67	0.08%	0	\$0.00	NA 0 \$0.
	BANK OF AMERICA, N.A	124	\$21,800,780.66	4.3%	0	\$0.00	NA 0 \$0.
	BANK OF COLORADO	1	\$263,555.00	0.05%	0	\$0.00	NA 0 \$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,446.00	0.06%	0	\$0.00	NA 0 \$0.
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$183,533.90	0.04%	0	\$0.00	NA 0 \$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$209,345.55	0.04%	0	\$0.00	NA 0 \$0.
	BEST CAPITAL FUNDING	1	\$406,933.74	0.08%	0	\$0.00	NA 0 \$0.
		1	\$258,313.47	0.05%	0	\$0.00	NA 0 \$0.

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC							
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,275.52	0.02%	0	\$0.00	NA	\$0.
	BRANCH BANKING AND TRUST COMPANY	2	\$187,683.48	0.04%	0	\$0.00	NA	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$559,500.00	0.11%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	9	\$1,312,958.00	0.26%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	2	\$457,300.00	0.09%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,982.14	0.08%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	1	\$315,926.14	0.06%	0	\$0.00	NA	\$0.
	CASHCALL, INC	1	\$161,576.64	0.03%	0	\$0.00	NA	\$0.
	CASON HOME LOANS, CORPORATION	1	\$159,581.85	0.03%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,337.33	0.05%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.
	CENTRAL BANK & TRUST CO	1	\$71,811.84	0.01%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,754.62	0.02%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$125,172.02	0.02%	0	\$0.00	NA	\$0.
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$251,322.53	0.05%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO. INC	2	\$547,964.20	0.11%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,408.56	0.04%	0	\$0.00	NA	\$0.
	CHOICE FINANCIAL GROUP	1	\$99,468.93	0.02%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	6	\$1,109,894.76	0.22%	0	\$0.00	NA	\$0.
	CIBM BANK	1	\$233,379.74	0.05%	0	\$0.00	NA	\$0.
	CITIBANK, N.A	146	\$22,994,873.92	4.53%	0	\$0.00	NA	\$0.

	CITIZENS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$179,522.88	0.04%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$242,355.89	0.05%	0	\$0.00	NA	0	\$0.
	CLARKSVILLE MORTGAGE CORP	1	\$397,875.70	0.08%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	5	\$1,067,102.64	0.21%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$326,375.40	0.06%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	2	\$343,877.42	0.07%	0	\$0.00	NA	0	\$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$140,631.51	0.03%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP	1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$169,536.50	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORAITON	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC	1	\$387,489.44	0.08%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	6	\$1,093,800.02	0.22%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$108,750.00	0.02%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$253,326.72	0.05%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC	1	\$311,149.34	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$455,900.00	0.09%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$192,759.00	0.04%	0	\$0.00	NA	0	\$0.
	DACOTA BANK	1	\$97,740.23	0.02%	0	\$0.00	NA	0	\$0.
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,704.28	0.02%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DYNAMIC FUNDING SOLUTIONS INC	1	\$309,189.85	0.06%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	4	\$930,701.22	0.18%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$107,717.75	0.02%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$192,246.27	0.04%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.
	EVERBANK	83	\$12,981,925.13	2.56%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$214,836.63	0.04%	0	\$0.00	NA	0	\$0.
		1	\$149,203.46	0.03%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,852.76	0.07%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS BANK-MD	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.
	FARMERS BANK MORTGAGE	1	\$174,536.13	0.03%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$418,073.04	0.08%	0	\$0.00	NA	\$0.
	FEDERATED LENDING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP	1	\$65,328.82	0.01%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	1	\$339,098.77	0.07%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,435,997.67	0.48%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$228,509.03	0.05%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$303,182.73	0.06%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$164,855.61	0.03%	0	\$0.00	NA	\$0.
	FIRST BANK AND TRUST	1	\$415,878.95	0.08%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,084.38	0.03%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK (VA)	2	\$282,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE INC	2	\$462,500.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,236.92	0.01%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$204,569.86	0.04%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK, A STATE BANK	1	\$81,785.70	0.02%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,950.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$154,900.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$640,501.30	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONWIDE LENDING, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$383,993.85	0.08%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0.

FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,649.79	0.05%	0	\$0.00	NA	0	\$0.
FIRST WISCONSIN FINANCIAL, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,129,455.61	0.42%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC	3	\$788,881.11	0.16%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,944,387.50	0.58%	0	\$0.00	NA	0	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,686.39	0.02%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	6	\$1,136,152.23	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$284,996.14	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	6	\$1,335,640.00	0.26%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC	3	\$468,622.15	0.09%	0	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	2	\$368,466.53	0.07%	0	\$0.00	NA	0	\$0.
GOLDENWEST FED CREDIT UNION	1	\$190,479.25	0.04%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	85	\$16,232,857.18	3.2%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,858,194.66	0.56%	0	\$0.00	NA	0	\$0.
GVC MORTGAGE INC	2	\$145,609.85	0.03%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
HELPBRINGER MORTGAGE SERVICES, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,314.46	0.05%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE COMPANY	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$183,505.34	0.04%	0	\$0.00	NA	0	\$0.

HOMESERVICES LENDING, LLC	3	\$629,442.98	0.12%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,333.34	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$1,189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$212,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$1,005,663.24	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$194,689.87	0.04%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$471,894.97	0.09%	0	\$0.00	NA	0	\$0.00
HS FINANCIAL SERVICES, INC	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	19	\$4,584,883.63	0.9%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$59,840.96	0.01%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$1,466,391.29	0.29%	0	\$0.00	NA	0	\$0.00
KENTWOOD MORTGAGE INC	2	\$349,054.16	0.07%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$348,605.58	0.07%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$641,346.79	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE LENDING, LLC	1	\$219,408.56	0.04%	0	\$0.00	NA	0	\$0.00
LEAD BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$109,704.28	0.02%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,298.75	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$161,570.59	0.03%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$223,597.27	0.04%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$276,749.48	0.05%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	5	\$1,018,049.51	0.2%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	24	\$4,985,358.00	0.98%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	M&T BANK	11	\$1,303,076.36	0.26%	0	\$0.00	NA	0	\$0.
	MACATAWA BANK	1	\$175,041.35	0.03%	0	\$0.00	NA	0	\$0.
	MALVERN NATIONAL BANK (THE)	1	\$126,825.00	0.03%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	3	\$839,367.06	0.17%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,298.87	0.04%	0	\$0.00	NA	0	\$0.
	MC FINANCIAL, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$224,285.47	0.04%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$418,869.66	0.08%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,863.06	0.08%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$92,952.95	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$235,257.57	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,764.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$264,865.00	0.05%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$298,207.45	0.06%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$188,454.65	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$381,970.35	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$365,542.20	0.07%	0	\$0.00	NA	0	\$0.

MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,379.74	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	4	\$1,234,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$226,980.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	2	\$257,208.22	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE ONE OF THE SOUTH, INC	1	\$413,899.97	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$209,435.45	0.04%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	40	\$8,811,861.72	1.74%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$135,943.80	0.03%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	18	\$3,249,148.09	0.64%	0	\$0.00	NA	0	\$0.
NEW YORK COMMUNITY BANK	2	\$472,674.23	0.09%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC	1	\$311,341.00	0.06%	0	\$0.00	NA	0	\$0.
NFC MORTGAGE COMPANY, LLC	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$287,000.57	0.06%	0	\$0.00	NA	0	\$0.
NORTH STATE BANK, A CORPORATION	1	\$315,948.32	0.06%	0	\$0.00	NA	0	\$0.
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CO	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,607.70	0.03%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$590,829.63	0.12%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$277,883.88	0.05%	0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	8	\$2,154,497.09	0.42%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP INC	1	\$274,250.00	0.05%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.

	PACIFIC CITY BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$94,249.51	0.02%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$344,250.00	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$429,053.95	0.08%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,653.93	0.05%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$56,349.10	0.01%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,310.82	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,426,230.54	0.28%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$70,630.00	0.01%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	9	\$2,124,900.00	0.42%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$1,462,727.68	0.29%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$18,110,282.56	3.57%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER BANK, A CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$247,659.53	0.05%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$346,250.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,020,277.16	0.4%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,847,710.00	0.56%	0	\$0.00	NA	0	\$0.
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$83,226.93	0.02%	0	\$0.00	NA	0	\$0.
	QUALTRUST CREDIT UNION	1	\$221,414.27	0.04%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	722	\$162,634,472.69	32.07%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	27	\$4,339,933.96	0.86%	0	\$0.00	NA	0	\$0.

	REEVES MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$131,944.33	0.03%	0	\$0.00	NA	0	\$0.
	RESCOM FINANCIAL SERVICES	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$301,686.76	0.06%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$411,931.00	0.08%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$500,716.83	0.1%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$150,787.76	0.03%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION	1	\$179,529.59	0.04%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,301.36	0.04%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$105,400.00	0.02%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	1	\$221,411.54	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$247,677.64	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$175,078.42	0.03%	0	\$0.00	NA	0	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$80,585.83	0.02%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$64,331.44	0.01%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	11	\$2,227,406.99	0.44%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$211,438.05	0.04%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	21	\$5,047,469.84	1%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$606,266.58	0.12%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$167,049.70	0.03%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,255.31	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$249,318.38	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$175,920.00	0.03%	0	\$0.00	NA	0	\$0.

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.04%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC	48	\$7,906,590.48	1.56%	0	\$0.00	NA	0	\$0.
SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$178,261.66	0.04%	0	\$0.00	NA	0	\$0.
TELHIO CREDIT UNION	1	\$168,552.03	0.03%	0	\$0.00	NA	0	\$0.
TELHIO CREDIT UNION, INC	1	\$123,177.25	0.02%	0	\$0.00	NA	0	\$0.
TEXANS CREDIT UNION	2	\$283,487.28	0.06%	0	\$0.00	NA	0	\$0.
TEXAS LOAN STAR, INC	1	\$114,699.46	0.02%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$155,592.31	0.03%	0	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$192,370.35	0.04%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$145,250.00	0.03%	0	\$0.00	NA	0	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY	1	\$267,798.31	0.05%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC	2	\$386,265.76	0.08%	0	\$0.00	NA	0	\$0.
THE MORTGAGE OUTLET, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE MORTGAGE SPECIALIST, LP	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
THOMPSON KANE & COMPANY LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
TJC MORTGAGE INC	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$58,843.61	0.01%	0	\$0.00	NA	0	\$0.
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE LLC	1	\$271,814.88	0.05%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC	1	\$129,550.78	0.03%	0	\$0.00	NA	0	\$0.
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,341.30	0.02%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	5	\$1,006,344.96	0.2%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$134,631.93	0.03%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A	7	\$1,591,545.97	0.31%	0	\$0.00	NA	0	\$0.
UBS AG, TAMPA BRANCH	2	\$655,238.47	0.13%	0	\$0.00	NA	0	\$0.
UNIFIRST MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION BANK OF MENA A CORP	1	\$207,939.48	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$77,194.84	0.02%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$125,494.27	0.02%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$299,212.86	0.06%	0	\$0.00	NA	0	\$0.
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,720.60	0.02%	0	\$0.00	NA	0	\$0.
	V.I.P MORTGAGE, INC	1	\$173,545.28	0.03%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	3	\$570,970.00	0.11%	0	\$0.00	NA	0	\$0.
	WELLESLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	414	\$88,134,076.33	17.38%	0	\$0.00	NA	0	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$164,550.13	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$178,250.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	2	\$304,875.87	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$378,250.00	0.07%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$326,320.36	0.06%	0	\$0.00	NA	0	\$0.
	WIDGET FEDERAL CREDIT UNION	1	\$110,310.96	0.02%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,312.93	0.05%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$114,454.34	0.04%	0	\$0.00	NA	0	\$0.
Total		2,484	\$507,172,593.85	100%	0	\$0.00		0	\$0.
31418BFZ4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.
	1ST SOURCE BANK	2	\$127,672.36	0.04%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,894.67	0.12%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,499.22	0.06%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$359,723.18	0.1%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	2	\$244,600.00	0.07%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$70,822.22	0.02%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$239,399.06	0.07%	0	\$0.00	NA	0	\$0.

	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,854.53	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$243,899.46	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,234.67	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,640.35	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$191,519.25	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$374,006.00	0.11%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$138,290.00	0.04%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,396.56	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	59	\$11,300,879.28	3.22%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$125,670.72	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$314,400.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF WALKER COUNTRY	1	\$67,658.80	0.02%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$207,763.32	0.06%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$145,047.29	0.04%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	12	\$2,367,300.00	0.67%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A	1	\$191,821.38	0.05%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$177,554.30	0.05%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	1	\$181,537.72	0.05%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$277,702.91	0.08%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$132,866.48	0.04%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A	56	\$10,775,261.55	3.07%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$57,280.00	0.02%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$297,750.00	0.08%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$166,697.29	0.05%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	6	\$1,217,345.89	0.35%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$259,339.59	0.07%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK OWATONNA	1	\$113,710.44	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$124,183.77	0.04%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	2	\$295,450.35	0.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.-76152	1	\$365,331.03	0.1%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$159,700.00	0.05%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	2	\$189,025.51	0.05%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	7	\$1,103,950.00	0.31%	0	\$0.00	NA	0	\$0.
	EQUITY BANK, A STATE CHARTERED BANK	1	\$50,275.60	0.01%	0	\$0.00	NA	0	\$0.
	EVERBANK	58	\$6,867,701.61	1.96%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$324,138.53	0.09%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP	1	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	4	\$619,535.23	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK TEXAS, SSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY NATIONAL BANK	2	\$180,260.86	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NA	1	\$140,978.78	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$120,697.03	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$343,490.30	0.1%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$59,251.26	0.02%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,334.32	0.03%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION	1	\$98,600.00	0.03%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,463,265.34	0.42%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE INC	1	\$47,480.82	0.01%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$549,657.56	0.16%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,387.35	0.05%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$238,058.06	0.07%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$103,990.47	0.03%	0	\$0.00	NA	0	\$0.

	GLOBAL ONE LENDING, INC, A CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,724.98	0.02%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$181,238.48	0.05%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$146,432.42	0.04%	0	\$0.00	NA 0 \$0.
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$279,965.09	0.08%	0	\$0.00	NA 0 \$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$82,782.52	0.02%	0	\$0.00	NA 0 \$0.
	GREEN TREE SERVICING LLC	773	\$140,558,549.36	40.05%	0	\$0.00	NA 0 \$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.12%	0	\$0.00	NA 0 \$0.
	GSF MORTGAGE CORPORATION	1	\$234,082.41	0.07%	0	\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$757,000.00	0.22%	0	\$0.00	NA 0 \$0.
	HARPEETH MORTGAGE, LLC	1	\$107,200.00	0.03%	0	\$0.00	NA 0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,249.11	0.04%	0	\$0.00	NA 0 \$0.
	HIGHTECHLENDING INC	1	\$379,644.32	0.11%	0	\$0.00	NA 0 \$0.
	HOME PLACE MORTGAGE LOANS INC	1	\$139,200.00	0.04%	0	\$0.00	NA 0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,400.00	0.05%	0	\$0.00	NA 0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,879.42	0.1%	0	\$0.00	NA 0 \$0.
	HOMESERVICES LENDING, LLC	1	\$553,290.77	0.16%	0	\$0.00	NA 0 \$0.
	HOMESTREET BANK	2	\$520,500.00	0.15%	0	\$0.00	NA 0 \$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,004.52	0.02%	0	\$0.00	NA 0 \$0.
	HOMEWARD RESIDENTIAL INC	6	\$1,371,150.09	0.39%	0	\$0.00	NA 0 \$0.
	HOMEWAY MORTGAGE	1	\$104,737.10	0.03%	0	\$0.00	NA 0 \$0.
	HSBC BANK USA, N.A	3	\$363,040.40	0.1%	0	\$0.00	NA 0 \$0.
	JEFFERSON FEDERAL BANK	1	\$53,864.79	0.02%	0	\$0.00	NA 0 \$0.
	JERSEY MORTGAGE COMPANY	1	\$215,135.14	0.06%	0	\$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A	15	\$1,729,419.67	0.49%	0	\$0.00	NA 0 \$0.
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$55,500.00	0.02%	0	\$0.00	NA 0 \$0.
	KINGS MORTGAGE SERVICES, INC	1	\$146,250.00	0.04%	0	\$0.00	NA 0 \$0.
	LOANDEPOT.COM LLC	4	\$789,688.85	0.23%	0	\$0.00	NA 0 \$0.
	LOANDEPOT.COM, LLC	20	\$2,471,752.32	0.7%	0	\$0.00	NA 0 \$0.

M&T BANK	13	\$1,102,465.28	0.31%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$282,370.59	0.08%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$98,157.13	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$129,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$116,507.54	0.03%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$600,679.20	0.17%	0	\$0.00	NA	0	\$0.00
MONTROSEBANK	1	\$52,366.64	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$188,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,641.87	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$530,648.72	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$122,084.64	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	148	\$26,972,106.49	7.69%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$824,490.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$227,919.65	0.06%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$126,878.33	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$173,900.00	0.05%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$206,474.22	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,477.82	0.06%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,806.76	0.02%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$139,639.29	0.04%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$162,990.86	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,155.74	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$207,380.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$93,066.38	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,977.79	0.06%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	11	\$1,818,794.10	0.52%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,172.08	0.05%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$311,250.00	0.09%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$10,183,530.10	2.9%	0	\$0.00	NA	0	\$0.
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$111,710.75	0.03%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING LLC	1	\$100,647.36	0.03%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$591,892.78	0.17%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,120.26	0.05%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$459,263.38	0.13%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	289	\$46,986,378.11	13.39%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	13	\$2,160,053.05	0.62%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,213,405.54	0.35%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	6	\$729,029.08	0.21%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$46,200.00	0.01%	0	\$0.00	NA	0	\$0.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$104,729.47	0.03%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$253,236.46	0.07%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$688,503.00	0.2%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,925.60	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$171,684.19	0.05%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	15	\$1,537,839.07	0.44%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	5	\$1,002,700.00	0.29%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$163,470.52	0.05%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	20	\$2,233,696.72	0.64%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS	1	\$483,819.99	0.14%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	SYMMETRY MORTGAGE CORP	1	\$45,881.48	0.01%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$193,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,035.17	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$409,162.56	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,254,566.25	0.64%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$110,315.04	0.03%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE. LLC	1	\$167,579.34	0.05%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$51,616.66	0.01%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$172,171.44	0.05%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	8	\$1,281,553.43	0.37%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,769,205.09	1.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$225,442.19	0.06%	0	\$0.00	NA	\$0.00
	US MORTGAGE NETWORK	1	\$123,600.72	0.04%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$158,590.34	0.05%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$190,450.00	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$165,304.24	0.05%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$466,125.00	0.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	215	\$32,159,943.15	9.16%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$174,069.30	0.05%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,662.87	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$395,000.00	0.07%	0	\$0.00	NA	\$0.00
Total		2,077	\$350,966,124.85	100%	0	\$0.00		0
31418BG91	FIRST CALIFORNIA FUNDING	1	\$324,500.00	12.2%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,231,461.03	46.29%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$250,000.00	9.4%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	5	\$854,375.00	32.11%	0	\$0.00	NA	\$0.00
Total		14	\$2,660,336.03	100%	0	\$0.00		0
31418BGC4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$472,362.86	0.19%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$595,160.24	0.24%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$624,622.61	0.26%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$610,000.00	0.25%	0	\$0.00	NA	\$0.00

	GROUP							
	CARTUS HOME LOANS	1	\$624,627.31	0.26%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS, LLC	1	\$450,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$1,093,220.50	0.45%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	13	\$6,652,302.29	2.72%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$2,650,205.07	1.08%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$2,292,441.67	0.94%	0	\$0.00	NA	\$0.00
	EVERBANK	35	\$18,605,545.16	7.61%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$934,500.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,189,000.00	0.49%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$1,116,451.95	0.46%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$1,101,500.00	0.45%	0	\$0.00	NA	\$0.00
	LA PAZ MORTGAGE, INC	1	\$434,135.96	0.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	0.21%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	21	\$10,847,344.11	4.44%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$495,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,013.44	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$249,229.12	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$976,000.00	0.4%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	1	\$549,250.00	0.22%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$2,100,744.81	0.86%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,702,545.58	1.92%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	13	\$6,721,728.94	2.75%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	57	\$29,437,324.00	12.04%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	203	\$107,293,333.15	43.88%	0	\$0.00	NA	\$0.00
	REDMOND MORTGAGE CO	1	\$506,000.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	68	\$36,210,399.26	14.81%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$2,920,200.00	1.19%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
Total		464	\$244,539,188.03	100%	0	\$0.00		\$0.00
31418BGD2	BANK OF AMERICA, N.A	30	\$4,625,830.07	5.24%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	2	\$813,486.89	0.92%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$88,800.00	0.1%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$129,400.00	0.15%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$276,500.00	0.31%	0	\$0.00	NA	\$0.00

	ERA MORTGAGE	2	\$236,450.83	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,046,021.05	1.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	278	\$49,514,133.30	56.07%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,829,231.31	2.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$92,109.54	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$867,441.17	0.98%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,673,472.89	1.89%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$533,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$183,366.84	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	115	\$19,173,583.28	21.71%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$192,660.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,670.62	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$271,115.00	0.31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$134,158.60	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	35	\$4,579,199.71	5.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$842,270.86	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$425,899.19	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$358,672.76	0.41%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		524	\$88,311,773.91	100%	0	\$0.00		0	\$0.00
31418BGE0	BANK OF AMERICA, N.A	15	\$2,111,669.27	4.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$310,151.32	0.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$377,602.14	0.85%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$558,372.35	1.25%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$492,307.92	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$201,255.10	0.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	106	\$18,902,660.43	42.42%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,528,967.99	3.43%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$219,342.18	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$191,425.92	0.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$622,026.83	1.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$514,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$123,825.93	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	61	\$10,978,342.66	24.64%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$349,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$239,422.13	0.54%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$201,263.43	0.45%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$289,618.72	0.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	33	\$4,657,389.20	10.45%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$160,113.50	0.36%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$459,450.00	1.03%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	6	\$781,943.06	1.75%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$67,520.63	0.15%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	2	\$221,658.08	0.51%	0	\$0.00	NA	0	\$0.
Total		265	\$44,559,528.79	100%	0	\$0.00		0	\$0.
31418BGG5	1ST PORTFOLIO LENDING CORPORATION	1	\$213,501.03	0.19%	0	\$0.00	NA	0	\$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$213,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK - COR	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$143,995.67	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	131	\$11,133,810.49	9.82%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	3	\$453,250.00	0.4%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$201,900.00	0.18%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$610,111.69	0.54%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$116,194.91	0.1%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	2	\$213,451.39	0.19%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$248,602.42	0.22%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A	131	\$11,367,097.26	10.03%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION BANK, A CORPORATION	1	\$23,870.77	0.02%	0	\$0.00	NA	0	\$0.
	CLEARPATH LENDING, A	1	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	COLDWELL BANKER HOME LOANS	1	\$129,465.01	0.11%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$60,574.26	0.05%	0	\$0.00	NA	\$0.00
	COMPASS BANK	7	\$1,370,289.44	1.21%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE, INC	1	\$74,380.51	0.07%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$47,669.71	0.04%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$256,201.24	0.23%	0	\$0.00	NA	\$0.00
	DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,912.38	0.14%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,500.00	0.09%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$132,500.00	0.12%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$124,128.51	0.11%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$124,934.36	0.11%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$46,775.38	0.04%	0	\$0.00	NA	\$0.00
	EVERBANK	11	\$1,016,014.43	0.9%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,584.42	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$115,196.54	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$146,625.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$51,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HARRISON BANK	1	\$64,546.82	0.06%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$59,081.68	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$650,200.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$129,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$334,650.47	0.3%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$792,133.92	0.7%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.00
		5	\$518,000.00	0.46%	0	\$0.00	NA	\$0.00

FREEDOM MORTGAGE CORPORATION							
FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,247.03	0.09%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$285,992.09	0.25%	0	\$0.00	NA	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$356,767.11	0.31%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,420.00	0.1%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$930,814.42	0.82%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,141.11	0.05%	0	\$0.00	NA	\$0.
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$228,000.00	0.2%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.
HOMEWAY MORTGAGE	1	\$79,449.51	0.07%	0	\$0.00	NA	\$0.
HSBC BANK USA, N.A	3	\$399,925.53	0.35%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE INC	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.
JD BANK	1	\$39,724.76	0.04%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	5	\$639,917.42	0.56%	0	\$0.00	NA	\$0.
KEYBANK NATIONAL ASSOCIATION	2	\$281,326.02	0.25%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$169,500.00	0.15%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	5	\$624,757.33	0.55%	0	\$0.00	NA	\$0.
M&T BANK	5	\$435,571.79	0.38%	0	\$0.00	NA	\$0.
MAGNOLIA STATE BANK, A CORPORARTION	1	\$88,759.47	0.08%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$72,242.79	0.06%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORORATION	1	\$138,400.00	0.12%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC	1	\$148,967.83	0.13%	0	\$0.00	NA	\$0.
MERCHANTS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES	1	\$99,307.36	0.09%	0	\$0.00	NA	\$0.
MORTGAGE LENDING MASTERS, LLC	1	\$227,016.62	0.2%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	1	\$129,099.57	0.11%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III LLC	1	\$44,635.94	0.04%	0	\$0.00	NA	\$0.

	NATIONSTARMORTGAGE	21	\$3,190,757.43	2.81%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,475.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$54,236.94	0.05%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA, PREMIER NATIONWIDE LENDING	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	3	\$312,700.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,100.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$167,332.04	0.15%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,936.76	0.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$730,171.85	0.64%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,346,275.07	1.19%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,556.11	0.1%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$461,896.56	0.41%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$114,203.47	0.1%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	178	\$26,029,925.00	22.96%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,283.27	0.2%	0	\$0.00	NA	0	\$0.
	RITE LEND INC	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	23	\$1,841,885.78	1.62%	0	\$0.00	NA	0	\$0.

	SCHAEFER MORTGAGE CORPORATION	1	\$102,498.42	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY AMERICA MORTGAGE INC	1	\$48,984.51	0.04%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$81,542.44	0.07%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$158,883.91	0.14%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	8	\$742,916.56	0.66%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	7	\$691,424.24	0.61%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$231,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	11	\$1,411,673.00	1.25%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$390,200.00	0.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$852,777.17	0.75%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE INC	1	\$54,488.44	0.05%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$60,914.24	0.05%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$518,201.23	0.46%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$776,509.85	0.68%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$54,250.00	0.05%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$42,203.70	0.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	228	\$28,404,629.50	25.05%	0	\$0.00	NA	0	\$0.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$328,195.78	0.32%	0	\$0.00	NA	0	\$0.
Total		966	\$113,370,361.68	100%	0	\$0.00			0
31418BGH3	ACOPIA,LLC, A CORPORATION	1	\$49,662.68	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$26,072.90	0.06%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,511.04	0.15%	0	\$0.00	NA	0	\$0.

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$87,425.67	0.19%	0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$52,145.80	0.11%	0	\$0.00	NA	\$0.
BANK INDEPENDENT	1	\$36,795.05	0.08%	0	\$0.00	NA	\$0.
BANK OF AMERICA, N.A	15	\$2,112,159.00	4.54%	0	\$0.00	NA	\$0.
BRANCH BANKING AND TRUST COMPANY	2	\$119,100.00	0.26%	0	\$0.00	NA	\$0.
CAPITAL CITY BANK	1	\$38,600.00	0.08%	0	\$0.00	NA	\$0.
CASHCALL, INC	4	\$386,647.75	0.83%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$109,248.04	0.23%	0	\$0.00	NA	\$0.
CITIBANK,N.A	17	\$1,055,157.73	2.27%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0.
COUNTYBANK	1	\$33,447.81	0.07%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$314,352.73	0.68%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$137,056.63	0.29%	0	\$0.00	NA	\$0.
ECOM MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC	3	\$154,600.00	0.33%	0	\$0.00	NA	\$0.
ENDEAVOR CAPITAL, LLC	1	\$118,000.00	0.25%	0	\$0.00	NA	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.11%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,899.02	0.34%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION	4	\$381,760.00	0.82%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$218,496.07	0.47%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,549.21	0.2%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK	1	\$57,210.89	0.12%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	162	\$13,559,936.94	29.13%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,666.79	1.03%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,521.86	0.21%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,660.44	0.11%	0	\$0.00	NA	\$0.
HOWARD BANK	4	\$245,667.11	0.53%	0	\$0.00	NA	\$0.
HSBC BANK USA, N.A	1	\$193,360.24	0.42%	0	\$0.00	NA	\$0.

LOANDEPOT.COM, LLC	6	\$529,528.05	1.14%	0	\$0.00	NA	0	\$0.
M&T BANK	8	\$609,561.48	1.31%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,500.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$21,375.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,581.07	0.06%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$36,747.07	0.08%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	15	\$1,407,869.14	3.02%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,736.84	0.4%	0	\$0.00	NA	0	\$0.
NORTH STATE BANK, A CORPORATION	1	\$84,655.42	0.18%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$39,724.75	0.09%	0	\$0.00	NA	0	\$0.
NTFN INC.,DBA PREMIER NATION WIDE LENDING	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0.
NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,280.46	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	10	\$1,151,273.42	2.47%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	2	\$76,786.95	0.16%	0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$505,239.21	1.09%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,200.18	0.25%	0	\$0.00	NA	0	\$0.
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$68,233.33	0.15%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,096.96	0.25%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC	58	\$7,495,900.00	16.1%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK & TRUST	1	\$124,100.00	0.27%	0	\$0.00	NA	0	\$0.
RITE LEND INC	1	\$202,640.00	0.44%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	12	\$902,902.19	1.94%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	3	\$150,638.00	0.32%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$140,737.69	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$659,525.00	1.42%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$284,183.20	0.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,291.62	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$71,448.22	0.15%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$89,877.26	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$9,229,662.09	19.83%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INC, A TEXAS CORPORATION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$103,599.30	0.21%	0	\$0.00	NA	0	\$0.00
Total		475	\$46,551,955.30	100%	0	\$0.00		0	\$0.00
31418BGJ9	ABSOLUTE HOME MORTGAGE CORP	3	\$754,002.49	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$293,371.87	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	13	\$1,356,647.36	2.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$185,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$337,654.77	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$482,150.26	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$294,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$209,136.55	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,012,877.28	1.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$877,252.10	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$105,866.63	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,992.36	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$214,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,835.24	0.22%	0	\$0.00	NA	\$0.
	GREAT RIVER FEDERAL CREDIT UNION	1	\$229,814.78	0.38%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	57	\$10,235,997.00	16.78%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,500.00	0.35%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	6	\$969,740.73	1.59%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,750.00	0.26%	0	\$0.00	NA	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$93,884.42	0.15%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$146,239.30	0.24%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$182,774.99	0.3%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	2	\$463,615.97	0.76%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	9	\$1,772,360.00	2.91%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$121,593.28	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,400.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$432,229.63	0.71%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	38	\$7,692,639.03	12.61%	0	\$0.00	NA	\$0.
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$351,442.34	0.58%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	24	\$5,383,150.41	8.83%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$286,726.71	0.47%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,527,882.65	2.51%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$233,512.52	0.38%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	85	\$14,410,586.60	23.63%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$851,100.38	1.4%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	27	\$4,575,407.52	7.5%	0	\$0.00	NA	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$227,100.00	0.37%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$422,664.92	0.69%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	13	\$1,866,372.68	3.06%	0	\$0.00	NA	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,747.71	0.32%	0	\$0.00	NA	\$0.

	UNIVERSAL LENDING CORPORATION	1	\$132,033.67	0.22%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,571.36	0.57%	0	\$0.00	NA	0	\$0.00
Total		337	\$60,987,125.51	100%	0	\$0.00		0	\$0.00
31418BGK6	ACOPIA, LLC, A CORPORATION	1	\$183,565.13	1%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,685.52	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$104,495.36	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,082,848.18	5.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,290.92	1.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$11,537,337.37	62.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$683,938.86	3.72%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,472.25	1.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$199,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$119,915.92	0.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,573,535.50	8.56%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$190,260.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$124,506.55	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,211.24	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,198,164.62	6.51%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,391,277.42	100%	0	\$0.00		0	\$0.00
31418BGL4	FIFTH THIRD MORTGAGE COMPANY	1	\$49,411.86	0.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$8,919,315.94	98.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$122,950.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,091,677.80	100%	0	\$0.00		0	\$0.00
31418BGM2	1ST SOURCE BANK	3	\$489,876.84	3.32%	0	\$0.00	NA	0	\$0.00

	ACCESS CAPITAL FUNDING LLC	1	\$35,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$64,180.24	0.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$502,014.05	3.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	14	\$1,321,289.14	8.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER BANK	1	\$137,643.28	0.93%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$191,258.92	1.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	44	\$4,426,147.96	30.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$77,850.62	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$668,750.00	4.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$201,504.82	1.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$247,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,130,253.84	7.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,750.00	3.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$58,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,219,908.76	8.27%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$110,544.32	0.75%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$154,110.02	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$278,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$569,545.12	3.86%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$97,408.68	0.66%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$661,503.32	4.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$733,350.00	4.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$90,653.19	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$63,426.67	0.43%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$88,850.75	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,747,970.54	100%	0	\$0.00		0	\$0.00
31418BGN0	GREEN TREE SERVICING LLC	97	\$17,096,117.30	83.14%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,115,950.84	5.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,090,926.29	5.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$799,433.34	3.89%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$184,493.04	0.9%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	3	\$276,995.95	1.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,563,916.76	100%	0	\$0.00		0	\$0.00
31418BGP5	1ST PORTFOLIO LENDING CORPORATION	1	\$270,491.68	0.45%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	3	\$288,079.84	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$419,586.51	0.7%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$87,896.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$244,172.71	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,803.90	0.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$407,171.41	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$178,558.85	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	2	\$114,196.89	0.19%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,843.18	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	\$416,487.26	0.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$342,372.65	0.57%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$93,894.67	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$204,021.13	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$135,641.07	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$171,793.34	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$66,420.09	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$972,575.90	1.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	23	\$2,779,941.71	4.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$74,836.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,810,741.92	3.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,422.51	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$14,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	5	\$472,602.87	0.79%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$182,200.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$217,199.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$2,678,961.99	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$137,592.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$853,893.95	1.42%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION								
GMH MORTGAGE SERVICES LLC	1	\$255,397.60	0.42%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	4	\$1,039,762.85	1.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	1	\$252,410.14	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$260,862.37	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MTG	1	\$275,128.61	0.46%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,622.53	0.4%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$5,406,459.94	8.99%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$463,550.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$2,680,541.00	4.46%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$95,798.75	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$141,941.99	0.24%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$85,309.30	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,257.43	0.14%	0	\$0.00	NA	0	\$0.00
IRON FINANCIAL, INC	1	\$403,536.60	0.67%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	12	\$1,913,943.71	3.18%	0	\$0.00	NA	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$139,486.04	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$479,900.00	0.8%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,831.79	0.49%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$120,514.80	0.2%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$626,985.66	1.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,513.57	0.33%	0	\$0.00	NA	0	\$0.00
MCM HOLDINGS INC	1	\$313,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$34,878.04	0.06%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$283,182.32	0.47%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$279,732.03	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$399,080.37	0.66%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,354,811.71	2.25%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST BANK, A STATE BANK	2	\$149,819.76	0.25%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$277,900.00	0.46%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$129,602.58	0.22%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	5	\$779,932.38	1.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$338,737.45	0.56%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,334.34	0.38%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$524,815.53	0.87%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$107,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$271,288.46	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$706,411.14	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$94,244.28	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,381.16	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$211,730.80	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT MTG	1	\$299,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,179.98	0.31%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$68,819.11	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,643.12	0.19%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$116,235.16	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	35	\$7,345,139.13	12.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$475,441.16	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,676.82	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	31	\$5,254,615.81	8.73%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$525,551.40	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$377,488.52	0.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$403,275.98	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,358.69	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$207,277.09	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,329,832.64	3.87%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$38,411.48	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$178,079.97	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$477,451.70	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,825.35	0.41%	0	\$0.00	NA	0	\$0.00

	US BANK NA	1	\$76,283.22	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$225,834.55	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$403,817.55	0.67%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$3,171,500.56	5.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,388.07	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$124,344.84	0.21%	0	\$0.00	NA	0	\$0.00
Total		338	\$60,163,979.68	100%	0	\$0.00		0	\$0.00
31418BGQ3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$476,400.00	6.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$175,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$328,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,046,200.00	14.33%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$191,380.39	2.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$275,997.66	3.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$715,500.00	9.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,933.51	2.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,042,500.00	14.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$413,976.99	5.67%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$131,850.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,400.00	4.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,950.00	10.97%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$300,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$301,810.39	4.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,303,298.94	100%	0	\$0.00		0	\$0.00
31418BGR1	1ST SOURCE BANK	2	\$469,748.68	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$848,150.00	4.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$457,785.00	2.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$366,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,022,220.78	5.77%	0	\$0.00	NA	0	\$0.00
	DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$767,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$4,876,387.72	27.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,171,250.00	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$611,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,188,500.00	6.71%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$200,741.70	1.13%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$517,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$504,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$174,343.86	0.98%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$786,322.02	4.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$787,866.89	4.45%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$260,956.74	1.47%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$199,127.61	1.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,714,701.00	100%	0	\$0.00		0	\$0.00
31418BGS9	BANK OF AMERICA, N.A	11	\$1,564,492.62	9.35%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$85,554.50	0.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,678,728.53	10.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$378,400.00	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$56,996.57	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,180.92	0.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$6,790,566.32	40.58%	0	\$0.00	NA	0
	M&T BANK	1	\$164,121.69	0.98%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN	1	\$340,702.54	2.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,799,121.31	10.75%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$151,822.18	0.91%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$578,207.04	3.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC	15	\$1,773,690.27	10.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$769,450.00	4.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$273,154.10	1.63%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$190,441.32	1.13%	0	\$0.00	NA	0
Total		122	\$16,734,629.91	100%	0	\$0.00		0
31418BGT7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$404,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,360.49	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$79,115.49	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$336,481.00	0.66%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,340.03	0.46%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	13	\$2,933,400.00	5.78%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$314,129.04	0.62%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$104,925.00	0.21%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$640,650.00	1.26%	0	\$0.00	NA	0
	COMPASS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,000.00	0.65%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$334,400.00	0.66%	0	\$0.00	NA	0
	EVERBANK	11	\$2,639,839.46	5.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$77,573.97	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$215,000.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$394,889.66	0.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$151,271.23	0.3%	0	\$0.00	NA	0

FIRSTBANK SOUTHWEST	1	\$92,643.13	0.18%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC	1	\$357,249.48	0.7%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$861,783.57	1.7%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$175,100.00	0.34%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,087.56	0.65%	0	\$0.00	NA	0	\$0.
GEO MORTGAGE SERVICES, INC	1	\$338,810.60	0.67%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM (NC)	2	\$455,017.73	0.9%	0	\$0.00	NA	0	\$0.
GOOGAIN INC DBA MAXREAL	1	\$412,736.88	0.81%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
HONDA FEDERAL CREDIT UNION	1	\$135,623.97	0.27%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,674.19	0.41%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	3	\$498,383.25	0.98%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$238,670.68	0.47%	0	\$0.00	NA	0	\$0.
LAKE ELMO BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$398,894.01	0.79%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	7	\$1,983,700.00	3.91%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$238,494.70	0.47%	0	\$0.00	NA	0	\$0.
MALVERN NATIONAL BANK (THE)	1	\$75,710.08	0.15%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,723.51	0.2%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	1	\$272,223.81	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$710,200.00	1.4%	0	\$0.00	NA	0	\$0.
NEW YORK COMMUNITY BANK	1	\$341,000.00	0.67%	0	\$0.00	NA	0	\$0.
NORTHSTAR MORTGAGE CORP	1	\$198,675.00	0.39%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	1	\$249,498.47	0.49%	0	\$0.00	NA	0	\$0.
PEAPACK-GLADSTONE BANK	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$484,816.07	0.95%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,932.53	0.69%	0	\$0.00	NA	0	\$0.
PRO MORTGAGE CORP	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC	76	\$22,704,354.15	44.71%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK & TRUST	1	\$415,847.00	0.82%	0	\$0.00	NA	0	\$0.

	REPUBLIC STATE MORTGAGE CO	1	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,957.61	0.74%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,204.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$99,727.35	0.2%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,966,867.27	3.87%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE,LLC,AN INDIANANA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$892,940.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,235.38	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$248,484.46	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,971.43	0.7%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,784,310.24	100%	0	\$0.00		0	\$0.00
31418BGU4	BANK OF AMERICA, N.A	15	\$2,183,761.20	6.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$286,622.06	0.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,479,076.33	4.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,213.77	0.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,327.09	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,708.33	0.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,941,901.56	6.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$672,328.81	2.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$271,588.40	0.87%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$875,220.00	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,512,161.20	11.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,602,926.00	8.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,026,618.40	3.27%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$176,447.70	0.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$471,938.18	1.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	70	\$11,985,652.83	38.2%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	15	\$2,437,661.05	7.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$846,010.72	2.71%	0	\$0.00	NA	0	\$0.00
Total		179	\$31,377,163.63	100%	0	\$0.00			0
31418BGV2	CROSSLINE CAPITAL INC., A CORPORATION	1	\$243,124.50	8.91%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$127,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$86,700.00	3.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,482.04	5.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$84,234.40	3.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$428,371.04	15.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$45,326.19	1.66%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$88,087.22	3.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,667.66	3.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$99,347.20	3.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$919,727.60	33.71%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$266,666.73	9.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$93,200.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,728,434.58	100%	0	\$0.00			0
31418BGW0	ALLIANCE WEST MORTGAGE, INC	1	\$576,338.16	9.91%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$516,892.44	8.89%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$600,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$483,418.45	8.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$440,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$555,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	4	\$2,020,657.59	34.74%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$625,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$5,817,306.64	100%	0	\$0.00			0
31418BGX8	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375	1	\$140,446.11	2.66%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$606,330.31	11.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$528,590.00	10.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$70,840.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$226,525.00	4.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK							
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$116,947.81	2.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$322,606.46	6.11%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$67,850.80	1.29%	0	\$0.00	NA	0
	M&T BANK	3	\$432,000.00	8.18%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$872,731.80	16.53%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$63,000.00	1.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$175,143.69	3.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$367,300.41	6.96%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$216,557.70	4.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$592,105.48	11.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$136,953.84	2.59%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$133,719.52	2.54%	0	\$0.00	NA	0
Total		44	\$5,279,648.93	100%	0	\$0.00		0
31418BGY6	CASHCALL, INC	3	\$792,308.98	17.22%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$289,920.54	6.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$63,622.37	1.38%	0	\$0.00	NA	0
	M&T BANK	1	\$193,281.77	4.2%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$182,161.28	3.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,759,189.22	38.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$258,183.59	5.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	8.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$506,585.07	11.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$157,985.93	3.43%	0	\$0.00	NA	0
Total		19	\$4,602,238.75	100%	0	\$0.00		0
31418BGZ3	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,150,000.00	22.75%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$1,572,535.35	31.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,332,423.43	46.14%	0	\$0.00	NA	0
Total		9	\$5,054,958.78	100%	0	\$0.00		0
31418BHA7	BANK OF AMERICA, N.A	4	\$496,424.32	20.35%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC	9	\$1,147,820.13	47.05%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$795,256.50	32.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,439,500.95	100%	0	\$0.00			0
31418BHB5		BANK OF AMERICA, N.A	1	\$49,550.00	1.08%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$150,064.50	3.27%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, N.A	1	\$156,459.59	3.41%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	3	\$539,769.56	11.77%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$542,667.88	11.83%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	6	\$679,700.00	14.82%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	9	\$1,064,982.46	23.22%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$250,110.20	5.45%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	9	\$981,798.32	21.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,586,102.51	100%	0	\$0.00			0
31418BHC3		BANK OF AMERICA, N.A	9	\$1,149,309.82	18.38%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$3,462,244.90	55.38%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	13	\$1,469,000.00	23.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$171,115.88	2.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,251,670.60	100%	0	\$0.00			0
31419SN38		SOVEREIGN BANK FSB	1	\$2,167,367.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,167,367.09	100%	0	\$0.00			0
31419SNU8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,473,021.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,473,021.56	100%	0	\$0.00			0
31419SNV6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,499,382.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,499,382.36	100%	0	\$0.00			0
31419SNX2		SOVEREIGN BANK FSB	1	\$3,292,387.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,292,387.02	100%	0	\$0.00			0
31419SP36		HOMESTREET CAPITAL CORPORATION	1	\$1,941,326.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,941,326.10	100%	0	\$0.00			0
31419SP69		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$2,966,562.17	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,966,562.17	100%	0	\$0.00		0	\$0.00
31419SPA0		SOVEREIGN BANK FSB	1	\$1,039,540.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,039,540.39	100%	0	\$0.00		0	\$0.00
31419SPB8		SOVEREIGN BANK FSB	1	\$835,974.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$835,974.70	100%	0	\$0.00		0	\$0.00
31419SPE2		SOVEREIGN BANK FSB	1	\$4,551,822.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,551,822.98	100%	0	\$0.00		0	\$0.00
31419SPM4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,939,390.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,939,390.02	100%	0	\$0.00		0	\$0.00
31419SPN2		WELLS FARGO BANK N.A	1	\$6,301,920.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,301,920.72	100%	0	\$0.00		0	\$0.00
31419SPP7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,418,415.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,418,415.18	100%	0	\$0.00		0	\$0.00
31419SPQ5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,726,979.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,726,979.16	100%	0	\$0.00		0	\$0.00
31419SPT9		CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,126,188.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,126,188.21	100%	0	\$0.00		0	\$0.00
31419SPV4		RED MORTGAGE CAPITAL, INC	1	\$1,950,469.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,469.53	100%	0	\$0.00		0	\$0.00
31419SPY8		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,792,355.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,792,355.22	100%	0	\$0.00		0	\$0.00
31419SQD3		GREYSTONE SERVICING CORPORATION INC	1	\$848,456.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$848,456.40	100%	0	\$0.00		0	\$0.00
31419SQE1		GREYSTONE SERVICING CORPORATION INC	1	\$767,224.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$767,224.73	100%	0	\$0.00		0	\$0.00
31419SQF8			1	\$3,533,824.71	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$3,533,824.71	100%	0	\$0.00		0
31419SQH4		PNC ARCS LLC	1	\$4,782,753.41	100%	0	\$0.00	NA	0
Total			1	\$4,782,753.41	100%	0	\$0.00		0
31419SQK7		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,292,656.21	100%	0	\$0.00	NA	0
Total			1	\$2,292,656.21	100%	0	\$0.00		0
3138L62K3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,540,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,540,000.00	100%	0	\$0.00		0
3138L62Q0		PNC BANK, NATIONAL ASSOCIATION	1	\$30,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,400,000.00	100%	0	\$0.00		0
3138L63K2		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,000,000.00	100%	0	\$0.00		0
3138L63R7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,322,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,322,000.00	100%	0	\$0.00		0
3138L64C9		M & T REALTY CAPITAL CORPORATION	1	\$53,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$53,250,000.00	100%	0	\$0.00		0
3138L64D7		M & T REALTY CAPITAL CORPORATION	1	\$30,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,950,000.00	100%	0	\$0.00		0
3138L64J4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
3138L64N5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,800,000.00	100%	0	\$0.00		0
3138L64P0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,600,000.00	100%	0	\$0.00		0

3138L64Q8		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00			0
3138L65C8		WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,915,000.00	100%	0	\$0.00			0
3138L65J3		SUNTRUST BANK	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,250,000.00	100%	0	\$0.00			0
3138L65K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,400,000.00	100%	0	\$0.00			0
3138L66Q6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,825,000.00	100%	0	\$0.00			0
3138L66R4		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00			0
3138L67G7		M & T REALTY CAPITAL CORPORATION	1	\$12,091,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,091,600.00	100%	0	\$0.00			0
3138L6DU9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,400,000.00	100%	0	\$0.00			0
3138L6DV7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00			0
3138L6GC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00			0
3138L6L71		WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00			0
3138L6NZ7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,075,000.00	100%	0	\$0.00			0
3138L6P85		BERKADIA COMMERCIAL	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC							
Total			1	\$16,880,000.00	100%	0	\$0.00		0
3138L6QG6		WELLS FARGO BANK, N.A	1	\$41,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,625,000.00	100%	0	\$0.00		0
3138L6TL2		PNC BANK, NATIONAL ASSOCIATION	1	\$33,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,200,000.00	100%	0	\$0.00		0
3138L6U22		PNC BANK, NATIONAL ASSOCIATION	1	\$2,303,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,303,000.00	100%	0	\$0.00		0
3138L6V21		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138L6WM6		GREYSTONE SERVICING CORPORATION INC	1	\$32,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,200,000.00	100%	0	\$0.00		0
3138L6WT1		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,425,000.00	100%	0	\$0.00		0
3138L6WU8		GREYSTONE SERVICING CORPORATION INC	1	\$18,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,600,000.00	100%	0	\$0.00		0
3138L6XN3		WALKER & DUNLOP, LLC	1	\$23,230,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,230,000.00	100%	0	\$0.00		0
3138L6XW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,325,000.00	100%	0	\$0.00		0
3138L6YG7		GREYSTONE SERVICING CORPORATION INC	1	\$4,615,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,615,000.00	100%	0	\$0.00		0
3138L6Z35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,456,000.00	100%	0	\$0.00		0
3138L6Z43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,647,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,647,000.00	100%	0	\$0.00		0	\$0.00
3138L6Z50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,661,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,661,000.00	100%	0	\$0.00		0	\$0.00
3138L6Z68		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,824,000.00	100%	0	\$0.00		0	\$0.00
3138L6Z76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,983,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,983,000.00	100%	0	\$0.00		0	\$0.00
3138L6Z84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,535,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZH4		PNC BANK, NATIONAL ASSOCIATION	1	\$43,702,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,702,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZL5		M & T REALTY CAPITAL CORPORATION	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,100,000.00	100%	0	\$0.00		0	\$0.00
3138L6ZX9		WALKER & DUNLOP, 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
3138L7A89		WELLS FARGO BANK, N.A	1	\$6,144,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,144,000.00	100%	0	\$0.00		0	\$0.00
3138L7AD8		RED MORTGAGE CAPITAL, LLC	1	\$8,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,225,000.00	100%	0	\$0.00		0	\$0.00
3138L7AF3		M & T REALTY CAPITAL CORPORATION	1	\$9,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,440,000.00	100%	0	\$0.00		0	\$0.00
3138L7AG1		M & T REALTY CAPITAL CORPORATION	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,660,000.00	100%	0	\$0.00		0	\$0.00
3138L7AJ5		M & T REALTY CAPITAL CORPORATION	1	\$10,848,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,848,000.00	100%	0	\$0.00		0	\$0.00

3138L7AK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00			0
3138L7AP1	BERKELEY POINT CAPITAL LLC	1	\$4,489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,489,000.00	100%	0	\$0.00			0
3138L7AT3	HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00			0
3138L7B54	M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,700,000.00	100%	0	\$0.00			0
3138L7B62	M & T REALTY CAPITAL CORPORATION	1	\$10,077,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,077,300.00	100%	0	\$0.00			0
3138L7BA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,400,000.00	100%	0	\$0.00			0
3138L7BE5	M & T REALTY CAPITAL CORPORATION	1	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,020,000.00	100%	0	\$0.00			0
3138L7BL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,880,000.00	100%	0	\$0.00			0
3138L7BR6	Unavailable	1	\$13,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,810,000.00	100%	0	\$0.00			0
3138L7BS4	Unavailable	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,650,000.00	100%	0	\$0.00			0
3138L7BT2	Unavailable	1	\$23,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,520,000.00	100%	0	\$0.00			0
3138L7BU9	Unavailable	1	\$24,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,030,000.00	100%	0	\$0.00			0
3138L7BV7	Unavailable	1	\$21,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,260,000.00	100%	0	\$0.00			0

3138L7C20		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,522,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,522,000.00	100%	0	\$0.00			0
3138L7C46		WELLS FARGO BANK, N.A	1	\$9,187,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,187,500.00	100%	0	\$0.00			0
3138L7C53		WELLS FARGO BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00			0
3138L7C61		GREYSTONE SERVICING CORPORATION INC	1	\$23,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,425,000.00	100%	0	\$0.00			0
3138L7C79		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,900,000.00	100%	0	\$0.00			0
3138L7C95		CENTERLINE MORTGAGE CAPITAL INC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00			0
3138L7CA2		GREYSTONE SERVICING CORPORATION INC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00			0
3138L7CG9		RED MORTGAGE CAPITAL, LLC	1	\$3,781,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,781,600.00	100%	0	\$0.00			0
3138L7CJ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00			0
3138L7CK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,070,000.00	100%	0	\$0.00			0
3138L7CL8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,487,000.00	100%	0	\$0.00			0
3138L7CM6		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00			0
3138L7CN4		WALKER & DUNLOP, LLC	1	\$34,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,125,000.00	100%	0	\$0.00			0

3138L7CR5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00			0
3138L7CT1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,000,000.00	100%	0	\$0.00			0
3138L7CV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,163,000.00	100%	0	\$0.00			0
3138L7CW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,318,000.00	100%	0	\$0.00			0
3138L7CY0	WALKER & DUNLOP, LLC	1	\$11,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,475,000.00	100%	0	\$0.00			0
3138L7CZ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00			0
3138L7D29	HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,046,300.00	100%	0	\$0.00			0
3138L7D52	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00			0
3138L7D60	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00			0
3138L7DD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,952,000.00	100%	0	\$0.00			0
3138L7DE3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,227,000.00	100%	0	\$0.00			0
3138L7DN3	DOUGHERTY MORTGAGE, LLC	1	\$4,108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,108,000.00	100%	0	\$0.00			0

3138L7DP8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,995,000.00	100%	0	\$0.00			0
3138L7DQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,945,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,945,000.00	100%	0	\$0.00			0
3138L7DR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,500,000.00	100%	0	\$0.00			0
3138L7DS2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00			0
3138L7DT0	WALKER & DUNLOP, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,020,000.00	100%	0	\$0.00			0
3138L7DU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,700,000.00	100%	0	\$0.00			0
3138L7DV5	Unavailable	1	\$16,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,320,000.00	100%	0	\$0.00			0
3138L7DW3	Unavailable	1	\$19,941,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,941,000.00	100%	0	\$0.00			0
3138L7DX1	Unavailable	1	\$15,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,504,000.00	100%	0	\$0.00			0
3138L7DY9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00			0
3138L7E69	ARBOR COMMERCIAL FUNDING LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,687,000.00	100%	0	\$0.00			0
3138L7E77	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,646,000.00	100%	0	\$0.00			0
3138L7E85	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$14,487,000.00	100%	0	\$0.00		0	\$0.00
3138L7EA0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,910,000.00	100%	0	\$0.00		0	\$0.00
3138L7EB8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,120,000.00	100%	0	\$0.00		0	\$0.00
3138L7EC6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,375,000.00	100%	0	\$0.00		0	\$0.00
3138L7EG7		BERKELEY POINT CAPITAL LLC	1	\$11,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,680,000.00	100%	0	\$0.00		0	\$0.00
3138L7EH5		WALKER & DUNLOP, LLC	1	\$21,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,560,000.00	100%	0	\$0.00		0	\$0.00
3138L7EQ5		DOUGHERTY MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,660,000.00	100%	0	\$0.00		0	\$0.00
3138L7F43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,519,000.00	100%	0	\$0.00		0	\$0.00
3138L7F92		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L7FA9		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,200,000.00	100%	0	\$0.00		0	\$0.00
3138L7FC5		SUNTRUST BANK	2	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,590,000.00	100%	0	\$0.00		0	\$0.00
3138L7FJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,755,000.00	100%	0	\$0.00		0	\$0.00
3138L7FL5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,810,000.00	100%	0	\$0.00		0	\$0.00
3138L7FM3			1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$4,950,000.00	100%	0	\$0.00		0
3138L7FN1		WELLS FARGO BANK, N.A	1	\$20,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,400,000.00	100%	0	\$0.00		0
3138L7FR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0
3138L7FT8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
3138L7FU5		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L7FV3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,192,000.00	100%	0	\$0.00		0
3138L7FW1		BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	100%	0	\$0.00	NA	0
Total			3	\$6,720,000.00	100%	0	\$0.00		0
3138L7FX9		BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,357,000.00	100%	0	\$0.00		0
3138L7FY7		BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0	\$0.00	NA	0
Total			2	\$6,570,000.00	100%	0	\$0.00		0
3138L7FZ4		BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,790,000.00	100%	0	\$0.00		0
3138L7G26		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
3138L7G42		GREYSTONE SERVICING CORPORATION INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,120,000.00	100%	0	\$0.00		0
3138L7G67		RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,111,000.00	100%	0	\$0.00		0

3138L7G83		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00			0
3138L7G91		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,587,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,587,000.00	100%	0	\$0.00			0
3138L7GA8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,100,000.00	100%	0	\$0.00			0
3138L7GC4		BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,840,000.00	100%	0	\$0.00			0
3138L7GD2		BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,000.00	100%	0	\$0.00			0
3138L7GE0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,995,000.00	100%	0	\$0.00			0
3138L7GG5		GREYSTONE SERVICING CORPORATION INC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00			0
3138L7GJ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,425,000.00	100%	0	\$0.00			0
3138L7GK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00			0
3138L7GL4		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00			0
3138L7GN0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,375,000.00	100%	0	\$0.00			0
3138L7GP5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00			0
3138L7GR1		OAK GROVE COMMERCIAL	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			1	\$26,500,000.00	100%	0	\$0.00		0
3138L7GS9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,040,000.00	100%	0	\$0.00		0
3138L7GT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
3138L7GY6		GREYSTONE SERVICING CORPORATION INC	2	\$3,033,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,033,000.00	100%	0	\$0.00		0
3138L7GZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L7H25		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
3138L7H33		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,356,000.00	100%	0	\$0.00		0
3138L7H41		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00	100%	0	\$0.00	NA	0
Total			1	\$468,000.00	100%	0	\$0.00		0
3138L7H74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	3	\$31,113,000.00	100%	0	\$0.00	NA	0
Total			3	\$31,113,000.00	100%	0	\$0.00		0
3138L7H82		BERKELEY POINT CAPITAL LLC	1	\$26,702,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,702,000.00	100%	0	\$0.00		0
3138L7H90		WALKER & DUNLOP, LLC	1	\$2,687,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,687,000.00	100%	0	\$0.00		0
3138L7HA7		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
3138L7HB5		ENTERPRISE MORTGAGE	1	\$850,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS, LLC							
Total			1	\$850,000.00	100%	0	\$0.00		0
3138L7HC3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,540,000.00	100%	0	\$0.00		0
3138L7HD1		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L7HE9		SUNTRUST BANK	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
3138L7HF6		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,200,000.00	100%	0	\$0.00		0
3138L7HG4		BERKELEY POINT CAPITAL LLC	1	\$11,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,830,000.00	100%	0	\$0.00		0
3138L7HH2		KEYBANK NATIONAL ASSOCIATION	1	\$3,135,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,135,000.00	100%	0	\$0.00		0
3138L7HJ8		KEYBANK NATIONAL ASSOCIATION	1	\$3,953,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,953,000.00	100%	0	\$0.00		0
3138L7HL3		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,500,000.00	100%	0	\$0.00		0
3138L7HM1		CITIBANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138L7HP4		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,565,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,565,000.00	100%	0	\$0.00		0
3138L7HQ2		WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,500,000.00	100%	0	\$0.00		0
3138L7HR0		ACRE CAPITAL LLC	1	\$2,585,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,585,000.00	100%	0	\$0.00		0
3138L7HS8		ACRE CAPITAL LLC	1	\$1,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,675,000.00	100%	0	\$0.00		0
3138L7HV1		WELLS FARGO BANK, N.A	1	\$14,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,500,000.00	100%	0	\$0.00		0

3138L7HW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,100,600.00	100%	0	\$0.00			0
3138L7HY5	GREYSTONE SERVICING CORPORATION INC	1	\$7,069,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,069,000.00	100%	0	\$0.00			0
3138L7HZ2	GREYSTONE SERVICING CORPORATION INC	1	\$628,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$628,900.00	100%	0	\$0.00			0
3138L7JB3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00			0
3138L7JD9	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
3138L7JE7	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00			0
3138L7JH0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00			0
3138L7JL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$100,000,000.00	100%	0	\$0.00			0
3138L7JM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,200,000.00	100%	0	\$0.00			0
3138L7JN7	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00			0
3138L7JR8	WALKER & DUNLOP, LLC	1	\$1,542,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,542,000.00	100%	0	\$0.00			0
3138L7JS6	WALKER & DUNLOP, LLC	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,918,000.00	100%	0	\$0.00			0
3138L7JU1	WELLS FARGO BANK, N.A	1	\$8,125,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,125,000.00	100%	0	\$0.00		0	\$0.00
3138L7K96		NATIONAL COOPERATIVE BANK, N.A	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,725,000.00	100%	0	\$0.00		0	\$0.00
3138L7KA3		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,425,000.00	100%	0	\$0.00		0	\$0.00
3138L7KD7		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,849,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,849,000.00	100%	0	\$0.00		0	\$0.00
3138L7KE5		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,371,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,371,000.00	100%	0	\$0.00		0	\$0.00
3138L7KK1		DOUGHERTY MORTGAGE, LLC	1	\$3,157,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,157,500.00	100%	0	\$0.00		0	\$0.00
3138L7KL9		DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00
3138L7KM7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$0.00
3138L7LA2		ENTERPRISE MORTGAGE INVESTMENTS, 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
3138L7ME3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00
3138MBQE9		COMPASS BANK	11	\$2,603,652.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,603,652.79	100%	0	\$0.00		0	\$0.00
3138MBQF6		COMPASS BANK	11	\$2,785,779.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,785,779.90	100%	0	\$0.00		0	\$0.00
3138NWV71		NAT RES - NEVADA	2	\$371,000.00	31.61%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$304,000.00	25.9%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$200,700.00	17.1%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$142,500.00	12.14%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$155,400.00	13.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,173,600.00	100%	0	\$0.00		0	\$0.00

3138W4FH9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$544,712.91	43.88%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$140,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$129,847.38	10.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$122,349.38	9.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,241,486.21	100%	0	\$0.00		0	\$0.00
3138W4FJ5	CITIBANK,N.A	8	\$1,524,523.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,524,523.56	100%	0	\$0.00		0	\$0.00
3138W4FK2	CITIBANK,N.A	5	\$826,827.00	55.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46	12.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,501,603.56	100%	0	\$0.00		0	\$0.00
3138W4FL0	CITIBANK,N.A	5	\$1,110,896.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,896.46	100%	0	\$0.00		0	\$0.00
3138W4FM8	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$202,023.49	12.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,166,426.00	71.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$262,191.81	16.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,630,641.30	100%	0	\$0.00		0	\$0.00
3138W4FN6	CERTUSBANK, N.A	1	\$202,034.44	9.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$544,615.46	25.82%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$292,310.53	13.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$292,656.00	13.87%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$227,463.50	10.78%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$408,138.49	19.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$142,328.77	6.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,109,547.19	100%	0	\$0.00		0	\$0.00
3138W4FP1	CITIBANK,N.A	3	\$774,626.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$774,626.57	100%	0	\$0.00		0	\$0.00
3138W4FQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$213,500.00	2.91%	0	\$0.00	NA	0	\$0.00
		1	\$409,500.00	5.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP							
	CITIBANK,N.A	14	\$4,375,850.00	59.56%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$363,200.00	4.94%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC	1	\$417,000.00	5.68%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	1	\$300,000.00	4.08%	0	\$0.00	NA	\$0.
	MK LENDING CORP	1	\$320,000.00	4.36%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$583,498.31	7.94%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$231,940.79	3.16%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$132,000.00	1.8%	0	\$0.00	NA	\$0.
Total		24	\$7,346,489.10	100%	0	\$0.00		0 \$0.
3138WCS20	ACADEMY MORTGAGE CORPORATION	10	\$2,461,521.00	4.92%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,280.00	0.37%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$385,000.00	0.77%	0	\$0.00	NA	\$0.
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,500.00	0.58%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$199,000.00	0.4%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,157,390.00	2.31%	0	\$0.00	NA	\$0.
	BANK OF TRAVELERS REST	2	\$506,400.00	1.01%	0	\$0.00	NA	\$0.
	BANKLINE MORTGAGE CORPORATION	2	\$525,175.00	1.05%	0	\$0.00	NA	\$0.
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	2	\$640,161.50	1.28%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,930.71	0.42%	0	\$0.00	NA	\$0.
	COASTAL CAROLINA NATIONAL BANK	1	\$319,169.49	0.64%	0	\$0.00	NA	\$0.
	COMMERCIAL BANKING COMPANY	2	\$418,350.00	0.84%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$314,800.00	0.63%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	4	\$1,044,182.00	2.09%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.6%	0	\$0.00	NA	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51%	0	\$0.00	NA	\$0.
		2	\$370,800.00	0.74%	0	\$0.00	NA	\$0.

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,240,800.00	2.48%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55%	0	\$0.00	NA	\$0.
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$780,478.82	1.56%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,600.00	0.56%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	4	\$818,900.00	1.64%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	10	\$2,368,613.33	4.74%	0	\$0.00	NA	\$0.
	FIRST FREEDOM BANK	1	\$207,900.00	0.42%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,900.00	0.64%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$218,208.00	0.44%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$180,200.00	0.36%	0	\$0.00	NA	\$0.
	FRANKLIN BANK & TRUST COMPANY	1	\$264,000.00	0.53%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	5	\$1,186,062.93	2.37%	0	\$0.00	NA	\$0.
	GULF COAST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$188,000.00	0.38%	0	\$0.00	NA	\$0.
	HOME BANK	4	\$1,236,800.00	2.47%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,394,722.07	4.79%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	6	\$1,190,200.00	2.38%	0	\$0.00	NA	\$0.
	INTERTRUST MORTGAGE, LLC	2	\$378,820.00	0.76%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$356,929.36	0.71%	0	\$0.00	NA	\$0.

	LEGACY HOME LOANS LLC	4	\$1,053,320.00	2.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,510,774.13	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$239,177.39	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$736,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,161,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW HOME FINANCE LLC	1	\$219,406.22	0.44%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,497,689.00	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	5	\$1,064,477.11	2.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$416,438.29	0.83%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	3	\$810,450.87	1.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,156,809.36	2.31%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	4	\$987,911.00	1.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$733,950.00	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$239,676.72	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$514,256.81	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$595,604.94	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,595,870.00	3.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,592.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,008,710.75	100%	0	\$0.00		0	\$0.00
3138WCS38	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,385,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GOUN INC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$634,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ARLINGTON FUNDING GROUP, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$732,600.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$633,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$897,900.00	0.61%	0	\$0.00	NA	0	\$0.00
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	2	\$386,131.22	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$414,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$610,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$246,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES	1	\$461,097.85	0.32%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$502,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$528,750.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.32%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPSTAR BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,979,319.33	1.35%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$318,340.00	0.22%	0	\$0.00	NA	0	\$0.
CASHCALL INC	11	\$3,945,060.80	2.7%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$298,717.47	0.2%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$302,388.52	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$477,600.00	0.33%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$667,200.00	0.46%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$481,800.00	0.33%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$194,450.00	0.13%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$200,500.00	0.14%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$882,032.86	0.6%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$238,994.51	0.16%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE WHOLESALE	1	\$610,000.00	0.42%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	3	\$820,027.24	0.56%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$360,911.64	0.25%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE SERVICES, INC	1	\$585,000.00	0.4%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$539,569.63	0.37%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,281.00	0.26%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,210,605.29	0.83%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	2	\$588,611.00	0.4%	0	\$0.00	NA	0	\$0.

	ELEVATIONS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,950.85	0.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$183,221.29	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,255,697.49	0.86%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,487.32	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	3	\$626,798.09	0.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC - COR	1	\$199,162.09	0.14%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$1,515,964.67	1.04%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,906.93	0.79%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING GROUP, LP	1	\$194,366.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$504,619.16	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$233,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$600,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$415,111.55	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK, NA	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$617,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST NATIONAL BANK ALASKA	2	\$503,830.35	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$197,600.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$204,150.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	6	\$1,399,500.00	0.96%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$947,500.00	0.65%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$271,200.00	0.19%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$214,939.42	0.15%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,083,668.93	0.74%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$293,600.00	0.2%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40	0.8%	0	\$0.00	NA	\$0.00
GEO CORP INC	1	\$199,000.00	0.14%	0	\$0.00	NA	\$0.00
GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$209,129.08	0.14%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$390,900.00	0.27%	0	\$0.00	NA	\$0.00
GRAND BANK	1	\$216,800.00	0.15%	0	\$0.00	NA	\$0.00
GRANITE COMMUNITY BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$181,200.00	0.12%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$279,500.00	0.19%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$174,111.51	0.12%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$459,000.00	0.31%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$372,500.00	0.25%	0	\$0.00	NA	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	\$0.00
HELPBRINGER MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00

	SERVICES INC							
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$388,875.00	0.27%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,505.68	0.14%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$270,028.86	0.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,694,171.47	1.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$993,348.85	0.68%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$258,888.47	0.18%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$430,500.00	0.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$642,800.00	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$585,000.00	0.4%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$293,600.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$483,000.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,207,025.00	0.82%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$227,500.00	0.16%	0	\$0.00	NA	\$0.00
	LENDER	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$620,000.00	0.42%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	3	\$736,050.00	0.5%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$330,000.00	0.23%	0	\$0.00	NA	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$290,400.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$192,800.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$417,100.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$328,800.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDSOUTH MORTGAGE- DOTHAN	1	\$228,000.00	0.16%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	\$0.
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$307,032.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$280,500.00	0.19%	0	\$0.00	NA	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$390,777.75	0.27%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$281,304.42	0.19%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	3	\$845,200.00	0.58%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55%	0	\$0.00	NA	\$0.
	MUFG UNION BANK, N.A	4	\$1,178,220.01	0.81%	0	\$0.00	NA	\$0.
	NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.
	NAT RES - OREGON	1	\$181,800.00	0.12%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$202,227.00	0.14%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,500.00	0.15%	0	\$0.00	NA	\$0.
	NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17%	0	\$0.00	NA	\$0.
	NSB BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$286,450.00	0.2%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	4	\$1,196,883.00	0.82%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$263,003.71	0.18%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	2	\$510,000.00	0.35%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$411,252.12	0.28%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$230,000.00	0.16%	0	\$0.00	NA	\$0.

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	2	\$617,000.00	0.42%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$406,000.00	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$264,827.13	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	3	\$852,784.89	0.58%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$297,550.00	0.2%	0	\$0.00	NA	0	\$0.
PIERREMONT MORTGAGE, INC. (10140)	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,752,000.00	1.2%	0	\$0.00	NA	0	\$0.
PLANTERS BANK INC	1	\$217,058.60	0.15%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	2	\$399,600.00	0.27%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	6	\$2,017,799.24	1.38%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0	\$0.
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	9	\$2,832,775.00	1.94%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$211,900.00	0.14%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$213,300.00	0.15%	0	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$652,326.64	0.45%	0	\$0.00	NA	0	\$0.
RESCUE MORTGAGE, INC	1	\$183,920.00	0.13%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16%	0	\$0.00	NA	0	\$0.
RIVER COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$243,200.00	0.17%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE COMPANY	3	\$585,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,713.43	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00	0.69%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$420,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$759,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,889,119.71	1.29%	0	\$0.00	NA	0	\$0.00
	SLOAN STATE BANK - SLOAN	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$224,476.42	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$573,148.65	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$7,012,368.20	4.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$417,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$461,398.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$382,872.74	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$670,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0.
	TOPONE MORTGAGE INC	1	\$193,427.90	0.13%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,750.00	0.12%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.16%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	2	\$526,500.00	0.36%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49	1.18%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,300.00	0.15%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$600,196.89	0.41%	0	\$0.00	NA	\$0.
	UNION STATE BANK	1	\$248,839.13	0.17%	0	\$0.00	NA	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32%	0	\$0.00	NA	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	17	\$4,980,174.40	3.4%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,941.00	0.83%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00	0.32%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$375,033.00	0.26%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.18%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,334,239.52	0.91%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,153.56	0.14%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.

Total			542	\$146,338,794.55	100%	0	\$0.00		0	\$0.
3138WCS46	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.	
	ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.	
	AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.	
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45%	0	\$0.00	NA	0	\$0.	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%	0	\$0.00	NA	0	\$0.	
	AUBURNBANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.	
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.	
	BANK OF SPRINGFIELD	2	\$175,957.00	0.44%	0	\$0.00	NA	0	\$0.	
	BANK OF WASHINGTON	1	\$145,270.00	0.36%	0	\$0.00	NA	0	\$0.	
	BAXTER CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00	NA	0	\$0.	
	BREMER BANK NATIONAL ASSOCIATION	2	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.	
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96%	0	\$0.00	NA	0	\$0.	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.	
	CARROLLTON BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.	
	CASHCALL INC	2	\$408,072.14	1.01%	0	\$0.00	NA	0	\$0.	
	CHEMICAL BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$0.	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$327,655.68	0.81%	0	\$0.00	NA	0	\$0.	
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,573.42	0.15%	0	\$0.00	NA	0	\$0.	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.	
	COLE TAYLOR BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.	
	COMMUNITY TRUST BANK	2	\$489,872.00	1.21%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.	
	CORTRUST MORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.	
	CU COMMUNITY, LLC	1	\$35,400.00	0.09%	0	\$0.00	NA	0	\$0.	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.	
	CU MORTGAGE DIRECT	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.	

	DEAN COOPERATIVE BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DEERWOOD BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$92,812.41	0.23%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,400.00	0.5%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$243,283.75	0.6%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$183,080.42	0.45%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,947.77	0.36%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$106,204.13	0.26%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$417,901.62	1.04%	0	\$0.00	NA	0	\$0.
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,442.75	0.44%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	1.75%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	2	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, N.A	1	\$29,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	2	\$618,000.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,999.62	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,024,000.00	2.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,850.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	5	\$501,573.42	1.24%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$113,900.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,509.43	0.17%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$285,750.00	0.71%	0	\$0.00	NA	0	\$0.

FIRSTBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK FSA	1	\$244,000.00	0.6%	0	\$0.00	NA	0	\$0.
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$151,200.00	0.37%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	5	\$901,626.71	2.23%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	3	\$428,282.65	1.06%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$259,500.00	0.64%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$309,700.00	0.77%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$16,000.00	0.04%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$311,000.00	0.77%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.53%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,500.00	0.08%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$111,203.72	0.28%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC	3	\$249,000.00	0.62%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$145,948.06	0.36%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
MINNSTAR BANK NA	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,718.59	0.22%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	3	\$938,000.00	2.32%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84%	0	\$0.00	NA	0	\$0.

NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41%	0	\$0.00	NA	0	\$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$427,000.00	1.06%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	2	\$173,459.49	0.43%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,077,089.00	2.67%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$76,760.24	0.19%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	2	\$131,719.11	0.33%	0	\$0.00	NA	0	\$0.
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$74,463.29	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	3	\$596,000.00	1.48%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$303,806.31	0.75%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.
REDSTONE	6	\$530,670.22	1.32%	0	\$0.00	NA	0	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$167,397.45	0.41%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,750.00	0.13%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE	1	\$384,000.00	0.95%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	8	\$2,112,760.00	5.24%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$82,106.05	0.2%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$333,000.00	0.83%	0	\$0.00	NA	0	\$0.
S&T BANK	4	\$284,320.17	0.7%	0	\$0.00	NA	0	\$0.
SACU	1	\$46,465.25	0.12%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	5	\$640,079.67	1.59%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$709,184.82	1.76%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,393.20	1.23%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP	2	\$462,000.00	1.14%	0	\$0.00	NA	0	\$0.

	SMARTBANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$131,800.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$48,100.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$249,400.00	0.62%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$769,250.00	1.91%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,700.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$223,400.39	0.55%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THUNDER BAY AREA CU	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$142,400.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANK MIDWEST	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BNAK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,969.52	0.8%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	2	\$186,135.68	0.46%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	1	\$148,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		282	\$40,352,825.30	100%	0	\$0.00		0	\$0.00
3138WCS53	ARK MORTGAGES, INC	1	\$265,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$258,750.00	5.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$784,825.00	16.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$794,933.12	16.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$226,850.00	4.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$244,435.00	4.98%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$375,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$269,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$280,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$314,100.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,903,493.12	100%	0	\$0.00		0	\$0.00
3138WCS79	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,600.00	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$240,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$182,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	5.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$262,046.55	6.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,783,546.55	100%	0	\$0.00		0	\$0.00
3138WCS87	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$125,038.84	3.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$843,492.64	21.24%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$159,800.00	4.02%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$359,200.00	9.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,216.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$149,793.34	3.77%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$131,250.00	3.31%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$264,600.00	6.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$383,250.00	9.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$300,150.00	7.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$328,900.00	8.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$180,500.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,971,214.82	100%	0	\$0.00		0	\$0.00
3138WCS95	ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,800.00	7.86%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$150,670.00	7.75%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$197,241.53	10.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$160,318.75	8.24%	0	\$0.00	NA	0	\$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$147,250.00	7.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$185,250.00	9.53%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE (TCB)	1	\$160,465.00	8.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,944,565.38	100%	0	\$0.00		0	\$0.00

3138WCSC8	360 MORTGAGE GROUP, LLC	3	\$964,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,454.76	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$183,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$206,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$233,830.30	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$130,791.20	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$167,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$567,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,335,850.00	2.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$372,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,072,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$171,847.13	0.29%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$344,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$539,635.83	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$352,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$275,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$263,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$408,193.62	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,602.86	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$221,529.47	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	3	\$619,800.00	1.03%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$251,760.00	0.42%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$131,424.23	0.22%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,427.24	0.22%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$356,836.68	0.6%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.36%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	2	\$648,200.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	2	\$293,500.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$246,918.24	0.41%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,000.00	1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$244,500.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,090,300.00	1.82%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$301,180.52	0.5%	0	\$0.00	NA	0	\$0.
GREATWALL, INC	1	\$232,800.00	0.39%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$350,449.15	0.58%	0	\$0.00	NA	0	\$0.
HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26	0.5%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00	2.94%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$154,323.91	0.26%	0	\$0.00	NA	0	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,560.76	0.32%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,778.66	0.88%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	1.04%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,600.00	0.42%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$916,471.63	1.53%	0	\$0.00	NA	0	\$0.
	LEGACY HOME LOANS LLC	1	\$415,162.77	0.69%	0	\$0.00	NA	0	\$0.
	LIBERTY NATIONAL BANK	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$540,000.00	0.9%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST CO	1	\$197,250.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$534,005.00	0.89%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	2	\$740,500.00	1.24%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$211,075.27	0.35%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00	2.12%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$578,300.00	0.96%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	1	\$188,200.00	0.31%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$137,895.88	0.23%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	NVR MORTGAGE FINANCE, INC	2	\$506,612.00	0.85%	0	\$0.00	NA	\$0.00
	NW PLUS CU	2	\$374,136.21	0.62%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$228,498.94	0.38%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$254,511.00	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	20	\$4,071,685.19	6.79%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,082,021.30	1.81%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$500,900.00	0.84%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$162,900.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$707,560.00	1.18%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,500.00	0.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,600.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$687,537.02	1.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,259.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,107,533.21	1.85%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$331,600.00	0.55%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	3	\$560,021.77	0.93%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,000,800.00	1.67%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$894,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$310,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$282,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$170,865.05	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$817,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,886.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		257	\$59,937,539.15	100%	0	\$0.00		0	\$0.00
3138WCSD6	ALLIANCE BANK	1	\$202,571.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,306.39	1.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$539,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$150,385.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,666.41	1.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$249,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$159,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$476,525.00	1.89%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$608,464.57	2.41%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	2	\$434,000.00	1.72%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$186,900.00	0.74%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76	1.42%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$297,500.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$174,536.13	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,506.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,221,645.90	4.84%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$223,007.31	0.88%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.
	HOME LOANS TODAY	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,157.08	1.99%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$275,500.00	1.09%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$562,800.00	2.23%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$1,025,000.00	4.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,085.00	0.63%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$355,500.00	1.41%	0	\$0.00	NA	0	\$0.

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MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$182,750.00	0.72%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$695,903.60	2.76%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$416,000.00	1.65%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$320,800.00	1.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$458,513.00	1.82%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$199,454.71	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$332,039.48	1.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$766,995.00	3.04%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$684,000.00	2.71%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,850.00	0.61%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$498,200.00	1.97%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,934.08	0.84%	0	\$0.00	NA	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$178,300.00	0.71%	0	\$0.00	NA	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$153,586.00	0.61%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$358,338.06	1.42%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$253,750.00	1.01%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$442,988.00	1.76%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION	1	\$219,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,230,460.89	100%	0	\$0.00		0	\$0.00
3138WCSE4	360 MORTGAGE GROUP, LLC	2	\$911,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,526,983.00	2.51%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$289,547.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,085,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$837,110.36	0.28%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$213,474.86	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$274,130.24	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$312,597.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$473,368.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,504.30	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION	1	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$416,475.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$276,537.00	0.09%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,652.35	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$694,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,155,945.95	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF HERRIN, ISAOA	1	\$243,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,646,900.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	10	\$3,994,910.44	1.33%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	3	\$892,200.00	0.3%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BMS CORP	1	\$282,144.58	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$213,611.84	0.07%	0	\$0.00	NA	0	\$0.
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,358,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,723,975.00	0.91%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$267,675.60	0.09%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$324,581.65	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,025.04	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$534,311.34	0.18%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,333,815.02	0.44%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	2	\$576,050.74	0.19%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$213,724.53	0.07%	0	\$0.00	NA	0	\$0.
		1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.

	CENTENNIAL BANK, A CORPORATION							
	CENTRAL PACIFIC BANK	1	\$452,800.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$927,000.00	0.31%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	7	\$1,935,887.59	0.64%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	2	\$487,050.00	0.16%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,151,588.25	0.72%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES INC	1	\$213,600.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK-TYLER, TX	1	\$217,398.88	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,501,759.00	0.5%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS	1	\$247,174.08	0.08%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$311,000.00	0.1%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,157.00	0.84%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK	1	\$204,480.37	0.07%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	7	\$1,908,492.00	0.64%	0	\$0.00	NA	\$0.
	CODEMARK FINANCIAL, LLC	1	\$208,400.00	0.07%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,019,412.27	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MARSHALL	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	4	\$1,287,607.00	0.43%	0	\$0.00	NA	\$0.
	CONCORD MORTGAGE GROUP	1	\$376,000.00	0.13%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	11	\$3,578,673.34	1.19%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$223,600.00	0.07%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,170,353.00	0.39%	0	\$0.00	NA	\$0.
	DANARYN CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	2	\$466,321.62	0.16%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$259,298.28	0.09%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.
	DIRECT LENDERS LLC	1	\$350,400.00	0.12%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,337,800.00	0.45%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19%	0	\$0.00	NA	\$0.
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43%	0	\$0.00	NA	\$0.

EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$500,721.00	0.17%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$219,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$255,677.91	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$672,262.85	0.22%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	7	\$2,095,152.95	0.7%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,674,344.00	1.89%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$337,055.57	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$945,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,086.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$348,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,100.79	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$439,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,856,160.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$723,879.61	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$481,121.61	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$342,038.64	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	4	\$1,357,190.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$717,578.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$450,690.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,431,334.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	2	\$701,930.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,450.42	0.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,900.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$566,625.00	0.19%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$728,910.00	0.24%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,455.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,603,637.00	0.53%	0	\$0.00	NA	0	\$0.
GATEWAY HOME LENDING	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$681,504.00	0.23%	0	\$0.00	NA	0	\$0.
GEO CORP INC	1	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	4	\$1,288,300.00	0.43%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$219,082.00	0.07%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	2	\$657,163.76	0.22%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK, N.A	1	\$211,714.43	0.07%	0	\$0.00	NA	0	\$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$734,971.11	0.24%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	12	\$3,771,952.28	1.26%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	2	\$703,958.00	0.23%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	3	\$973,952.77	0.32%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER, INC	1	\$302,791.59	0.1%	0	\$0.00	NA	0	\$0.
	HOME REBATE INC	1	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$11,792,349.40	3.93%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,470,182.80	0.82%	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, INC	1	\$246,167.96	0.08%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	2	\$637,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$272,522.00	0.09%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	9	\$3,054,672.06	1.02%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	4	\$1,332,000.00	0.44%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$267,647.08	0.09%	0	\$0.00	NA	0	\$0.
	JORDAN WEST COMPANIES LTD	1	\$205,400.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,529,750.00	0.51%	0	\$0.00	NA	0	\$0.
	LADERA LENDING INC	2	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,405,535.00	0.8%	0	\$0.00	NA	0	\$0.
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADING MORTGAGE SOLUTIONS INC	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.
	LEGACY HOME LOANS LLC	1	\$210,915.51	0.07%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,782,550.00	0.59%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$202,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARK 1 MORTGAGE	1	\$289,285.00	0.1%	0	\$0.00	NA	0	\$0.
	MDC FINANCIAL SERVICE GROUP, INC	1	\$310,500.00	0.1%	0	\$0.00	NA	0	\$0.

	MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$336,600.00	0.11%	0	\$0.00	NA	0	\$0.
	METCALF BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$220,585.00	0.07%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$664,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A	1	\$200,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	5	\$1,649,395.89	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$206,100.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$775,100.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$536,520.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$201,592.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,850.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,029,500.00	1.01%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	2	\$620,600.00	0.21%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	3	\$940,931.16	0.31%	0	\$0.00	NA	0	\$0.
	NATINS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$239,676.72	0.08%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	12	\$3,759,978.34	1.25%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$214,710.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$272,049.36	0.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$365,853.74	0.12%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$581,650.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,602.31	0.1%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$277,242.67	0.09%	0	\$0.00	NA	0	\$0.
	NFM, INC DBA NFM LENDING	1	\$375,316.26	0.13%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING	1	\$315,800.00	0.11%	0	\$0.00	NA	0	\$0.

	NJ LENDERS CORP	8	\$2,169,800.00	0.72%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,750.00	0.11%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$203,958.40	0.07%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	4	\$1,793,199.00	0.6%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	4	\$1,914,000.00	0.64%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$247,680.76	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$2,182,800.00	0.73%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,059,350.00	0.69%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$575,250.00	0.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$540,400.00	0.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$277,250.74	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$302,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,065,950.00	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$405,450.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$233,698.79	0.08%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,579,145.00	1.86%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	5	\$1,263,821.00	0.42%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	10	\$3,481,881.24	1.16%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	8	\$2,632,020.00	0.88%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$572,477.10	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$272,227.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$252,845.60	0.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$4,875,850.00	1.62%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$289,229.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$794,100.00	0.26%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$221,250.00	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$319,568.96	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$490,725.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$692,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$467,600.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,300.00	0.22%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$686,735.76	0.23%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$822,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$301,602.31	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$673,978.46	0.22%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,050,654.10	0.35%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$473,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,106,625.00	0.37%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,027,300.00	0.34%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,292,500.00	0.43%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,464,686.02	0.49%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	5	\$1,321,255.00	0.44%	0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SFMC, LP	4	\$1,281,320.00	0.43%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$513,750.00	0.17%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,656,200.00	3.55%	0	\$0.00	NA	0	\$0.
	SIU CREDIT UNION	1	\$276,250.00	0.09%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	4	\$1,134,250.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$241,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$280,446.71	0.09%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,645,952.88	0.88%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW RICHLAND	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	3	\$711,203.71	0.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	17	\$5,885,822.97	1.96%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$607,500.00	0.2%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION	2	\$594,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	2	\$536,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	3	\$885,396.01	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$296,250.00	0.1%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$724,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$1,495,800.00	0.5%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$285,671.91	0.1%	0	\$0.00	NA	0	\$0.
	TANDEM MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$298,900.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$316,573.00	0.11%	0	\$0.00	NA	0	\$0.

	TOTAL MORTGAGE SERVICES, LLC	2	\$553,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$262,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$214,716.88	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$215,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE (TCB)	1	\$211,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$1,738,084.62	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,094,397.01	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$215,709.04	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,268,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$226,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$313,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		15	\$5,561,000.00	1.85%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00	0.12%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$4,946,064.55	1.65%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$328,486.20	0.11%	0	\$0.00	NA	\$0.
	Unavailable	4	\$993,000.00	0.36%	0	\$0.00	NA	\$0.
Total		967	\$300,190,792.37	100%	0	\$0.00		0 \$0.
3138WCSF1	ACADEMY MORTGAGE CORPORATION	6	\$1,647,944.00	1.65%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$643,500.00	0.64%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39	0.32%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$230,900.00	0.23%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$476,146.48	0.48%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,000.00	0.36%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,186,435.00	1.19%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$211,500.00	0.21%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,900.00	0.23%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$254,200.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.
	BANKING MORTGAGE SERVICES CORP	1	\$246,990.00	0.25%	0	\$0.00	NA	\$0.

BAY EQUITY LLC	2	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$202,125.00	0.2%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$872,134.00	0.87%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$860,838.87	0.86%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,250.00	1.45%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$339,741.00	0.34%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,158,570.00	1.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,113,255.00	1.11%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$335,556.73	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$413,200.00	0.41%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$514,160.00	0.51%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,068.94	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$201,807.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,425.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,481,698.00	1.48%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,800.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$800,500.00	0.8%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$890,881.97	0.89%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,050.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$258,051.93	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$219,920.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$360,050.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$585,500.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$217,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,761.83	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$214,605.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$988,173.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$319,275.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$590,185.76	0.59%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$329,800.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$264,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,005.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,104,000.00	1.1%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$355,021.13	0.35%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$786,725.00	0.79%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$659,990.00	0.66%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,714,221.13	2.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,777,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$701,623.38	0.7%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$631,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$298,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$397,942.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$515,799.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,366.00	0.2%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$276,299.10	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$541,185.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$202,744.60	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,977.10	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$564,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$410,314.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$364,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$641,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,312,160.50	1.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$502,803.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$233,405.97	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$209,735.79	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$233,615.70	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$310,724.51	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$543,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,213,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$404,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,093,547.36	1.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,331.93	0.26%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,495,437.57	2.5%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,120.91	0.29%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$774,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$3,511,162.67	3.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,401.00	0.38%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$322,460.12	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$462,216.92	0.46%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$233,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$644,622.75	0.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$252,554.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$446,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE (NB)	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,978.24	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$260,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,608,645.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,281,740.00	2.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$369,501.60	0.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$459,077.85	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$802,379.88	0.8%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$275,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		338	\$100,006,666.30	100%	0	\$0.00		0	\$0.00
3138WCSG9	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$389,020.78	1.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$186,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$596,465.89	2.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,349,309.86	5.37%	0	\$0.00	NA	0 \$0.
	BELL STATE BANK & TRUST	1	\$186,500.00	0.74%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$200,949.12	0.8%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$187,196.00	0.74%	0	\$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.74%	0	\$0.00	NA	0 \$0.
	E MORTGAGE MANAGEMENT LLC	1	\$186,881.32	0.74%	0	\$0.00	NA	0 \$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00	0.74%	0	\$0.00	NA	0 \$0.
	EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,656.68	1.48%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,248.57	0.93%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS CREDIT UNION	1	\$186,850.00	0.74%	0	\$0.00	NA	0 \$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$186,000.00	0.74%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK	1	\$185,743.74	0.74%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL INC	1	\$298,756.70	1.19%	0	\$0.00	NA	0 \$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$372,900.00	1.48%	0	\$0.00	NA	0 \$0.
	GMFS, LLC	1	\$186,921.00	0.74%	0	\$0.00	NA	0 \$0.
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$185,943.46	0.74%	0	\$0.00	NA	0 \$0.
	HOME PLACE MORTGAGE LOANS INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,347.30	0.75%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL CITY MORTGAGE	1	\$185,765.99	0.74%	0	\$0.00	NA	0 \$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,200.00	0.74%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0 \$0.
	MERCHANTS NATIONAL BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0 \$0.
	MORTGAGE RESEARCH CENTER	1	\$235,821.15	0.94%	0	\$0.00	NA	0 \$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,035.07	1.03%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,150.00	0.74%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	NA	0 \$0.
	NAPUS FEDERAL CREDIT UNION	1	\$186,800.00	0.74%	0	\$0.00	NA	0 \$0.

NATIONAL BANK OF KANSAS CITY	1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,100.00	0.74%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$312,862.92	1.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$486,572.90	1.94%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00	NA	0	\$0.00
PATRIOT HOME MORTGAGE	1	\$186,400.00	0.74%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,150.00	0.74%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$186,300.00	0.74%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$560,454.49	2.23%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$357,502.45	1.42%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$186,978.00	0.74%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,522.70	0.73%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$186,191.00	0.74%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,206.52	0.72%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$278,614.47	1.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$601,771.49	2.39%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$559,312.00	2.22%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$265,404.31	1.06%	0	\$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	1	\$186,903.55	0.74%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$288,634.00	1.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$187,021.00	0.74%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$187,150.00	0.74%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$307,283.69	1.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,978.73	1.09%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$1,029,963.65	4.1%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	4	\$746,075.00	2.97%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,491.17	0.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$373,611.00	1.49%	0	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$413,748.11	1.65%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	2	\$391,059.32	1.56%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,657,612.19	6.7%	0	\$0.00	NA	0	\$0.
Total		109	\$25,139,269.78	100%	0	\$0.00		0	\$0.
3138WCSH7	ACADEMY MORTGAGE CORPORATION	3	\$611,450.00	2.02%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL , INC	1	\$600,000.00	1.98%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,600.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$416,450.87	1.37%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$960,000.00	3.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00	1.43%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$289,000.00	0.95%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$320,800.00	1.06%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$578,100.00	1.91%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81%	0	\$0.00	NA	0	\$0.

	E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$276,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$403,955.33	1.33%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$304,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$187,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$352,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$207,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,421.25	2.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$781,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$193,744.53	0.64%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$262,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$229,190.86	0.76%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,908.61	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$273,320.00	0.9%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,594,000.00	8.56%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.99%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$324,451.00	1.07%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	5	\$1,441,730.38	4.76%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.32%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00	1.24%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$399,000.00	1.32%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,637,079.37	5.4%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$237,252.00	0.76%	0	\$0.00	NA	\$0.
Total		101	\$30,295,214.85	100%	0	\$0.00		0 \$0.
3138WCSJ3	ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	NA	\$0.
	ADVIA CREDIT UNION	1	\$90,033.10	0.21%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,350.00	0.66%	0	\$0.00	NA	\$0.
	AMERICAN FIRST C.U	1	\$98,615.44	0.23%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL	1	\$100,800.00	0.24%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$105,943.04	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,042.71	2.5%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,300.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$185,106.89	0.43%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$105,600.00	0.25%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$187,000.00	0.44%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$104,600.00	0.24%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,600.00	0.47%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$206,873.33	0.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,100.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$393,999.00	0.92%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$193,175.52	0.45%	0	\$0.00	NA	\$0.00
		2	\$200,000.00	0.47%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,801.15	0.22%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$109,231.02	0.25%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$85,200.00	0.2%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$301,176.33	0.7%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$87,600.00	0.2%	0	\$0.00	NA	\$0.
	CREDIT UNION OF TEXAS	2	\$203,018.43	0.47%	0	\$0.00	NA	\$0.
	CROGHAN COLONIAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$95,300.00	0.22%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$588,053.71	1.37%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	4	\$383,500.00	0.9%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,117.42	0.45%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$101,892.53	0.24%	0	\$0.00	NA	\$0.
	DUPONT COMMUNITY CREDIT UNION	2	\$175,000.00	0.41%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.22%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	3	\$264,600.00	0.62%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST	1	\$98,400.00	0.23%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$469,850.00	1.1%	0	\$0.00	NA	\$0.
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	0.23%	0	\$0.00	NA	\$0.
	FARMERS NATIONAL BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.
	FAYETTE COUNTY NATIONAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$179,389.06	0.42%	0	\$0.00	NA	\$0.

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$104,200.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,275.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	2	\$196,750.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FIDELITY BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$103,800.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	5	\$494,750.00	1.15%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$183,275.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	2	\$192,500.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$303,200.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$98,377.63	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PICAYUNE	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	5	\$475,400.00	1.11%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$108,570.00	0.25%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,499.00	0.43%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$193,845.35	0.45%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.
FRANKLIN MORTGAGE COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$200,682.07	0.47%	0	\$0.00	NA	0	\$0.
	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	5	\$490,920.00	1.15%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.
	GOODFIELD STATE BANK	1	\$100,038.27	0.23%	0	\$0.00	NA	\$0.
	GREATWALL, INC	2	\$209,950.00	0.49%	0	\$0.00	NA	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,606.69	0.21%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$85,500.00	0.2%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	4	\$380,000.00	0.89%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22%	0	\$0.00	NA	\$0.
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$90,695.28	0.21%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$198,500.00	0.46%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$98,960.52	0.23%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$481,129.12	1.12%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$86,532.23	0.2%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$99,572.49	0.23%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$107,000.00	0.25%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	2	\$193,000.00	0.45%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	3	\$297,576.00	0.69%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,215.07	0.25%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.
	INTER NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.
	INTERBANK	1	\$99,572.49	0.23%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$86,000.00	0.2%	0	\$0.00	NA	\$0.
	JACKSBORO NATIONAL BANK	2	\$208,600.00	0.49%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.

	KOKOMO HERITAGE FCU	1	\$104,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$211,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$92,403.27	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$101,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,576.79	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$101,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$94,597.94	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$90,346.50	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL CREDIT UNION	1	\$103,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$105,695.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$606,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$265,723.83	0.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,024.14	0.24%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$88,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP							
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	NIDFIRST BANK	1	\$101,500.00	0.24%	0	\$0.00	NA	\$0.00
	NORTH DALLAS BANK & TRUST CO	2	\$200,000.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$278,020.54	0.65%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$98,500.00	0.23%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$197,160.00	0.46%	0	\$0.00	NA	\$0.00
	OKLAHOMA DENTRAL CREDIT UNION	1	\$99,500.00	0.23%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$100,350.00	0.23%	0	\$0.00	NA	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$97,600.00	0.23%	0	\$0.00	NA	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$107,746.69	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$201,500.00	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$94,400.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$98,576.77	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$88,400.00	0.21%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$94,743.22	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$207,500.00	0.48%	0	\$0.00	NA	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$99,576.79	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$195,531.88	0.46%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,600.00	0.24%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$193,168.16	0.45%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$273,200.00	0.64%	0	\$0.00	NA	\$0.00

	RICHLAND STATE BANK	1	\$97,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$198,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$184,424.10	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,227.68	0.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$197,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$209,292.57	0.49%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$209,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,124.78	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,780.00	0.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$313,674.83	0.73%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$211,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$91,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$277,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,440,403.60	3.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$474,599.00	1.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$98,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$85,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$282,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$185,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,200.00	0.68%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	2	\$187,597.94	0.44%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$95,863.71	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$106,250.00	0.25%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE SEYMOUR BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$192,921.43	0.45%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$191,170.89	0.45%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$288,760.22	0.67%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,350.00	0.73%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$856,554.85	2%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$352,400.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITY BANK, A NJ BANKING CORPORATION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$89,913.96	0.21%	0	\$0.00	NA	0	\$0.
	USX FEDERAL CREDIT UNION	1	\$92,765.74	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,581.04	0.23%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$103,100.00	0.24%	0	\$0.00	NA	0	\$0.
	WESBANCO BANK INC	1	\$88,813.24	0.21%	0	\$0.00	NA	0	\$0.
	WEST COMMUNITY CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$179,700.00	0.42%	0	\$0.00	NA	0	\$0.
	WEST POINTE BANK	1	\$107,538.29	0.25%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$199,157.62	0.46%	0	\$0.00	NA	0	\$0.

	WESTERN SUN FEDERAL CREDIT UNION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$300,559.32	0.7%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$101,000.00	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,349.70	0.53%	0	\$0.00	NA	\$0.00
Total		442	\$42,841,747.12	100%	0	\$0.00		\$0.00
3138WCSK0	3 RIVERS FEDERAL CU	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$341,300.00	1.13%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,500.00	0.38%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,120.00	0.37%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,285.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,828.00	0.75%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,500.00	0.75%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$228,000.00	0.76%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,759.54	1.92%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$118,150.00	0.39%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$822,400.00	2.73%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$118,400.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,902.60	0.39%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$352,900.00	1.17%	0	\$0.00	NA	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$115,900.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$118,740.19	0.39%	0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.
	COFFEE COUNTY BANK	1	\$122,117.00	0.41%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,682.62	0.38%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$116,350.45	0.39%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,992.14	0.4%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$227,000.00	0.75%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$366,672.02	1.22%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	3	\$349,574.75	1.16%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.
	EECU	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,600.00	1.16%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK & TRUST	1	\$117,472.88	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,900.00	0.38%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	2	\$228,600.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$350,350.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,655.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$120,800.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$350,275.00	1.16%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$123,650.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	3	\$358,000.00	1.19%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	2	\$242,725.00	0.81%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$230,500.00	0.77%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$112,382.31	0.37%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$241,540.00	0.8%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	3	\$356,011.29	1.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$344,310.00	1.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,481.80	0.4%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$112,731.00	0.37%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$358,182.45	1.19%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$355,090.55	1.18%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.79%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$230,736.00	0.77%	0	\$0.00	NA	0	\$0.
LENDER	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.
MCKINLEY MORTGAGE LLC	1	\$123,475.22	0.41%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$117,650.00	0.39%	0	\$0.00	NA	0	\$0.
MORRIS BANK	1	\$113,200.00	0.38%	0	\$0.00	NA	0	\$0.

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,250.00	0.4%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$112,900.00	0.38%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	2	\$228,508.37	0.76%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$124,900.00	0.41%	0	\$0.00	NA	0	\$0.
NORTH VALLEY BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$337,000.00	1.12%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$239,700.00	0.8%	0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
OLD FLORIDA NATIONAL BANK	1	\$115,747.99	0.38%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$111,526.00	0.37%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$113,060.01	0.38%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	1	\$114,501.45	0.38%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,410.00	1.17%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	4	\$457,600.00	1.52%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	2	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK	1	\$111,800.00	0.37%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$228,034.00	0.76%	0	\$0.00	NA	0	\$0.
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$119,497.26	0.4%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.
REDSTONE	2	\$228,500.00	0.76%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$119,492.14	0.4%	0	\$0.00	NA	0	\$0.
RIVER VALLEY CREDIT UNION	1	\$114,375.00	0.38%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,011.18	0.38%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,899.74	1.17%	0	\$0.00	NA	0	\$0.
	SERVICE CREDIT UNION	1	\$119,262.50	0.4%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$119,250.00	0.4%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$222,600.00	0.74%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$109,524.98	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEWBURG - NEWBURG	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	12	\$1,395,360.00	4.64%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$333,500.00	1.11%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$225,400.00	0.75%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.79%	0	\$0.00	NA	0	\$0.
	THE BANK OF CARBONDALE	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKICN COMPANY	1	\$118,607.00	0.39%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING CO	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC	1	\$120,900.00	0.4%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FCU	1	\$110,800.00	0.37%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	2	\$233,500.00	0.78%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$115,600.00	0.38%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,742.68	1.54%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$813,628.05	2.7%	0	\$0.00	NA	0	\$0.

	UNITED FIDELITY FUNDING, CORP	2	\$225,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,120.89	0.37%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,806.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,500.61	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		259	\$30,101,303.66	100%	0	\$0.00			0
3138WCSL8	ACADEMY MORTGAGE CORPORATION	2	\$281,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$264,355.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,755.14	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,670.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,444.24	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$143,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,820.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING,LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,313,500.00	3.27%	0	\$0.00	NA	0	\$0.00

	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,882.73	0.33%	0	\$0.00	NA	0	\$0.
	BADGER GLOBE CREDIT UNION	1	\$125,455.88	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF ST ELIZABETH	1	\$137,276.00	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$141,399.04	0.35%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$287,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$125,800.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$266,242.39	0.66%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$148,675.00	0.37%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$132,730.13	0.33%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY RESOURCE CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$257,487.00	0.64%	0	\$0.00	NA	0	\$0.
	COORS CREDIT UNION	1	\$145,041.58	0.36%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$142,400.90	0.35%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$135,412.70	0.34%	0	\$0.00	NA	0	\$0.
	DELANO MORTGAGE SERVICES, LLC	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$148,369.41	0.37%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$266,500.00	0.66%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$671,279.02	1.67%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	2	\$277,694.00	0.69%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,150.00	1.01%	0	\$0.00	NA	\$0.
FAMILY MORTGAGE, INC	1	\$136,426.02	0.34%	0	\$0.00	NA	\$0.
FARMERS EXCHANGE BANK	2	\$267,900.00	0.67%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$146,625.00	0.37%	0	\$0.00	NA	\$0.
FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.
FIRST ABILENE FEDERAL CREDIT UNION	1	\$127,463.74	0.32%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,500.00	0.33%	0	\$0.00	NA	\$0.
FIRST BANK OF TENNESSEE	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0.
FIRST CENTRAL BANK	1	\$126,800.00	0.32%	0	\$0.00	NA	\$0.
FIRST CHOICE LENDING GROUP, LP	1	\$141,568.00	0.35%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$265,800.00	0.66%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,800.00	0.36%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,000.00	0.37%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$136,632.00	0.34%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$129,200.00	0.32%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	3	\$430,800.00	1.07%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	3	\$397,800.00	0.99%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,600.00	0.31%	0	\$0.00	NA	\$0.
FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$134,622.00	0.34%	0	\$0.00	NA	\$0.
FREMONT BANK	1	\$143,396.71	0.36%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.37%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	6	\$852,726.76	2.13%	0	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA	\$0.
GOLDEN BELT BANK FSA	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.
GRAND BANK, NA	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$276,500.00	0.69%	0	\$0.00	NA	\$0.

	GREATER NEVADA MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.
	GREATWALL, INC	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$137,700.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	4	\$563,437.60	1.4%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	\$431,850.00	1.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$265,500.00	0.66%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. - COR	1	\$131,984.72	0.33%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$138,825.16	0.35%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$287,505.00	0.72%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$135,418.59	0.34%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$276,518.00	0.69%	0	\$0.00	NA	0	\$0.
	INDEPENDENCE STATE BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,920.00	0.35%	0	\$0.00	NA	0	\$0.
	JSC FCU	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LEGACY NATIONAL BANK	1	\$135,070.00	0.34%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$124,919.08	0.31%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$274,200.00	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$533,122.00	1.33%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$271,000.00	0.68%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$125,690.00	0.31%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITL FUNDING CORP	1	\$125,455.89	0.31%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$289,490.00	0.72%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.

	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,420.00	0.67%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$267,200.00	0.67%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$134,516.59	0.34%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,900.00	0.35%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$259,435.69	0.65%	0	\$0.00	NA	0	\$0.
	PPL GOLD CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$127,294.86	0.32%	0	\$0.00	NA	0	\$0.
	PREFERRED CREDIT UNION	1	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0.
	PRINCIPAL MORTGAGE LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,575.00	0.33%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$139,407.49	0.35%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$145,369.52	0.36%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$127,458.28	0.32%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,486.68	0.33%	0	\$0.00	NA	0	\$0.
	ROUND TOP STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$535,950.00	1.34%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,105.00	0.32%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$422,000.00	1.05%	0	\$0.00	NA	0	\$0.
SIGNATURE BANK OF ARKANSAS	1	\$145,900.00	0.36%	0	\$0.00	NA	0	\$0.
SPE FEDERAL CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0	\$0.
ST CLOUD FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.
STATE BANK OF GRAYMONT	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	12	\$1,658,211.66	4.13%	0	\$0.00	NA	0	\$0.
STATE STREET BANK & TRUST CO	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP, INCORPORATED	1	\$148,163.86	0.37%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$281,650.00	0.7%	0	\$0.00	NA	0	\$0.
TEUTOPOLIS STATE BANK	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.
TEXANS CREDIT UNION	3	\$404,445.57	1.01%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,428.66	0.34%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.
THE ATLANTA NATIONAL BANK	1	\$133,658.61	0.33%	0	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP INC	1	\$139,307.92	0.35%	0	\$0.00	NA	0	\$0.
THE CLEVELAND STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.
THREE RIVERS FCU	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
TOPMARK FEDERAL CREDIT UNION	1	\$131,441.36	0.33%	0	\$0.00	NA	0	\$0.
TRUHOME SOLUTIONS, LLC	2	\$282,025.00	0.7%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$530,086.70	1.32%	0	\$0.00	NA	0	\$0.
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,314,211.30	3.28%	0	\$0.00	NA	0	\$0.
UNION STATE BANK	1	\$138,105.00	0.34%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$134,434.41	0.34%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	7	\$984,700.00	2.45%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,990.00	0.67%	0	\$0.00	NA	0	\$0.

	VELOCITY CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$140,801.58	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$131,429.98	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,623.05	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$666,062.66	1.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$276,105.02	0.69%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,800.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		295	\$40,115,958.97	100%	0	\$0.00		0	\$0.00
3138WCSM6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$315,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$167,833.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$310,420.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$169,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,264.68	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$169,273.23	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		6	\$945,870.00	2.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.41%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,300.00	0.86%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP, INC	1	\$165,300.00	0.41%	0	\$0.00	NA	0 \$0.
	BELCO COMMUNITY CREDIT UNION	1	\$160,026.32	0.4%	0	\$0.00	NA	0 \$0.
	BLACKHAWK BANK	2	\$311,000.00	0.78%	0	\$0.00	NA	0 \$0.
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.42%	0	\$0.00	NA	0 \$0.
	BOONE COUNTY NATIONAL BANK	1	\$160,105.61	0.4%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC	1	\$152,400.00	0.38%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.81%	0	\$0.00	NA	0 \$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$172,710.47	0.43%	0	\$0.00	NA	0 \$0.
	BUD WEBER MORTGAGES LLC	1	\$158,917.70	0.4%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,155.00	0.81%	0	\$0.00	NA	0 \$0.
	CASHCALL INC	2	\$333,069.73	0.83%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$171,200.00	0.43%	0	\$0.00	NA	0 \$0.
	CENTURY LENDING COMPANY	1	\$162,500.00	0.41%	0	\$0.00	NA	0 \$0.
	CHAMPION CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.42%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$340,221.00	0.85%	0	\$0.00	NA	0 \$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0 \$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$639,659.34	1.59%	0	\$0.00	NA	0 \$0.
	COMMUNITY 1ST CREDIT UNION	1	\$154,400.00	0.38%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0 \$0.
	CORNERSTONE HOME LENDING, INC	1	\$173,661.91	0.43%	0	\$0.00	NA	0 \$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,600.00	0.38%	0	\$0.00	NA	0 \$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,600.00	0.43%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	3	\$489,550.00	1.22%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$799,378.90	1.99%	0	\$0.00	NA	0 \$0.
	EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	0 \$0.
	EITZEN STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CREDIT UNION	1	\$165,500.00	0.41%	0	\$0.00	NA	0 \$0.

	EVOLVE BANK & TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,084.00	1.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$317,710.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$173,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$168,257.71	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$485,080.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$325,844.00	0.81%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$478,967.61	1.19%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$758,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$156,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$165,297.46	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$161,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$164,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$160,125.00	0.4%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$944,167.72	2.35%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$159,920.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	0.38%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$304,975.00	0.76%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$161,115.24	0.4%	0	\$0.00	NA	0	\$0.
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$154,237.79	0.38%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	2	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$151,650.00	0.38%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$154,850.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,293.23	0.41%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$150,365.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$165,900.00	0.41%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$323,050.00	0.81%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,750.00	0.43%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	1	\$150,700.00	0.38%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.
		3	\$476,390.63	1.19%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM FINANCIAL FUNDING LLC	1	\$155,346.43	0.39%	0	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0 \$0.
	PMAC LENDING SERVICES, INC	2	\$300,000.00	0.75%	0	\$0.00	NA	0 \$0.
	PREMIER COMMUNITY BANK	1	\$166,500.00	0.42%	0	\$0.00	NA	0 \$0.
	PREMIER MORTGAGE SERVICES	1	\$170,000.00	0.42%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$154,400.00	0.38%	0	\$0.00	NA	0 \$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0 \$0.
	PS BANK	2	\$306,000.00	0.76%	0	\$0.00	NA	0 \$0.
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE COMPANY	5	\$794,000.00	1.98%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0 \$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,352.25	0.37%	0	\$0.00	NA	0 \$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$166,798.25	0.42%	0	\$0.00	NA	0 \$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.41%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.4%	0	\$0.00	NA	0 \$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$477,225.00	1.19%	0	\$0.00	NA	0 \$0.
	SHEA MORTGAGE INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0 \$0.
	SHORE MORTGAGE	1	\$150,100.00	0.37%	0	\$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$163,000.00	0.41%	0	\$0.00	NA	0 \$0.
	STATE FARM BANK, F.S.B	9	\$1,469,940.90	3.66%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING INC	8	\$1,275,948.02	3.18%	0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC	1	\$168,000.00	0.42%	0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$325,000.00	0.81%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0 \$0.
	TALMER BANK AND TRUST	1	\$151,000.00	0.38%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,400.00	0.81%	0	\$0.00	NA	0 \$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.37%	0	\$0.00	NA	0 \$0.
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0 \$0.
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$170,000.00	0.42%	0	\$0.00	NA	0 \$0.
	THE LENDING PARTNERS, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE SOURCE, INC	1	\$167,200.00	0.42%	0	\$0.00	NA	0 \$0.

	TJC MORTGAGE, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,002.95	1.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,246.06	2.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,922,844.00	4.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,573.39	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,772.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,155.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,300.35	0.41%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,238.73	0.46%	0	\$0.00	NA	0	\$0.00
Total		250	\$40,115,540.80	100%	0	\$0.00		0	\$0.00
3138WCSN4	3 RIVERS FEDERAL CU	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$393,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$41,718.33	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$55,525.31	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK - COR	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$129,351.64	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$82,651.63	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,345,839.04	3.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$67,715.12	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,118.99	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$101,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,294.10	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$78,565.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$63,076.68	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$80,645.59	0.19%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03%	0	\$0.00	NA	\$0.
	CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$59,858.00	0.14%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	4	\$247,963.02	0.59%	0	\$0.00	NA	\$0.
	CITIZENS ALLIANCE BANK	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$47,475.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	4	\$206,734.72	0.49%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.
	CITY CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$77,669.89	0.18%	0	\$0.00	NA	\$0.
	CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$172,809.55	0.41%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$324,200.00	0.77%	0	\$0.00	NA	\$0.
	CONSUMERS NATIONAL BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$83,125.00	0.2%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$144,560.37	0.34%	0	\$0.00	NA	\$0.
	CROGHAN COLONIAL BANK	2	\$125,000.00	0.3%	0	\$0.00	NA	\$0.
	CU CHANNELS, LLC	2	\$143,250.00	0.34%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT	2	\$107,000.00	0.25%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$48,500.00	0.11%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$73,000.00	0.17%	0	\$0.00	NA	\$0.

	DEERE EMPLOYEES CREDIT UNION	1	\$51,775.44	0.12%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$285,860.00	0.68%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,900.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$23,250.00	0.06%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.
	EMPOWER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$61,250.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$77,953.68	0.18%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$75,681.59	0.18%	0	\$0.00	NA	0	\$0.
	FEDCOM CREDIT UNION	1	\$39,700.00	0.09%	0	\$0.00	NA	0	\$0.
	FIMI INC	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$153,650.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	5	\$322,342.96	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY MORTGAGE, INC	3	\$224,265.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$320,029.61	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK CHARTERED SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$70,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$71,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$68,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$254,344.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,600.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PR DBA FIRSTBANK FLORIDA							
	FIRSTMERIT BANK, N.A	13	\$781,364.77	1.85%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,408.96	0.11%	0	\$0.00	NA	\$0.
	FNB BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$182,279.37	0.43%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
	FOUNTAIN CITY FUNDING, INC	2	\$133,300.66	0.32%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	1	\$78,956.00	0.19%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.17%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35%	0	\$0.00	NA	\$0.
	GECU	4	\$264,895.31	0.63%	0	\$0.00	NA	\$0.
	GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$70,900.00	0.17%	0	\$0.00	NA	\$0.
	GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	5	\$303,800.00	0.72%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	3	\$205,122.97	0.49%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	4	\$306,950.00	0.73%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$52,425.00	0.12%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$124,807.62	0.3%	0	\$0.00	NA	\$0.
	HOMEBANK	1	\$63,200.00	0.15%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.
	HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	NA	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$103,050.00	0.24%	0	\$0.00	NA	0	\$0.
INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.
INTERCITY STATE BANK	1	\$72,450.00	0.17%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,990.00	0.16%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC	6	\$331,377.55	0.78%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$29,500.00	0.07%	0	\$0.00	NA	0	\$0.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.
LINCOLN LENDING GROUP	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$60,400.00	0.14%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.
MARINE BANK	6	\$378,725.00	0.9%	0	\$0.00	NA	0	\$0.
MARINE BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.

	MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,290.67	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$217,073.52	0.51%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$80,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$264,368.23	0.63%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$178,720.00	0.42%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$83,528.03	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$98,784.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$278,910.99	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$34,703.31	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$37,839.17	0.09%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15%	0	\$0.00	NA	0	\$0.
PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,640.65	0.31%	0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.
PIONEER BNAK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
PLANTERS BANK INC	1	\$76,474.97	0.18%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	1	\$66,099.00	0.16%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
PREMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$34,851.87	0.08%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	3	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$72,875.00	0.17%	0	\$0.00	NA	0	\$0.
REDSTONE	3	\$154,398.61	0.37%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,700.00	0.17%	0	\$0.00	NA	0	\$0.
RESMAC INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,050.00	0.18%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$167,549.21	0.4%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	1	\$63,600.00	0.15%	0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,324.54	0.37%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$77,650.00	0.18%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$65,520.00	0.15%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.

	SHELL LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SMW FINANCIAL, LLC	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$21,900.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$43,490.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	36	\$2,263,547.46	5.35%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK - WEST DES MOINES	1	\$59,375.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	9	\$640,610.21	1.52%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	1	\$83,648.08	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$51,600.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP INC	1	\$74,685.78	0.18%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING CO	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,520.00	0.18%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,200.00	0.18%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$228,200.00	0.54%	0	\$0.00	NA	0	\$0.
	THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FCU	2	\$124,800.00	0.3%	0	\$0.00	NA	0	\$0.
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	2	\$147,200.00	0.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,600.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,697.71	0.16%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	0	\$0.00	NA	0	\$0.
		3	\$179,233.00	0.42%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$74,500.00	0.18%	0	\$0.00	NA 0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,298.00	0.17%	0	\$0.00	NA 0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA 0 \$0.
	UWHARRIE BANK	1	\$53,900.00	0.13%	0	\$0.00	NA 0 \$0.
	VACATIONLAND FEDERAL CREDIT UNION	2	\$119,806.03	0.28%	0	\$0.00	NA 0 \$0.
	VALLEY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00	0.31%	0	\$0.00	NA 0 \$0.
	VILLA GROVE STATE BANK, ISAOA	1	\$79,625.00	0.19%	0	\$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA 0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,727.68	0.15%	0	\$0.00	NA 0 \$0.
	WADENA STATE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA 0 \$0.
	WALLICK AND VOLK, INC	1	\$72,625.00	0.17%	0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA 0 \$0.
	WAYNE BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA 0 \$0.
	WAYNE BANK & TRUST CO	1	\$50,000.00	0.12%	0	\$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	3	\$209,000.00	0.49%	0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$84,800.00	0.2%	0	\$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$139,500.00	0.33%	0	\$0.00	NA 0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$62,238.15	0.15%	0	\$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$394,863.06	0.93%	0	\$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	2	\$139,000.00	0.33%	0	\$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,608.00	0.32%	0	\$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,204.33	0.06%	0	\$0.00	NA 0 \$0.
Total		672	\$42,272,601.32	100%	0	\$0.00	0 \$0.
3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17%	0	\$0.00	NA 0 \$0.

ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05%	0	\$0.00	NA	0	\$0.
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,700.00	0.13%	0	\$0.00	NA	0	\$0.
ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$392,500.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICASH	1	\$328,091.36	0.22%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.
ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00	0.37%	0	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$247,200.00	0.16%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$457,200.00	0.31%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$298,704.49	0.2%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	3	\$663,000.00	0.44%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$260,725.00	0.17%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$186,800.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$290,300.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$382,400.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF THE JAMES	1	\$179,920.00	0.12%	0	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$365,600.00	0.24%	0	\$0.00	NA	0	\$0.

BANNER BANK	1	\$194,820.31	0.13%	0	\$0.00	NA	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$202,222.94	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,450.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTAR BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,368,934.85	0.91%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	18	\$5,459,124.82	3.64%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$394,307.06	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$449,110.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,123,750.00	0.75%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$247,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$828,487.00	0.55%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,936.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$807,250.00	0.54%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,622.92	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$520,699.85	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,000.00	0.16%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	4	\$796,800.00	0.53%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72%	0	\$0.00	NA	\$0.
	DUNWOODY MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34%	0	\$0.00	NA	\$0.
	FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17%	0	\$0.00	NA	\$0.
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$226,800.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$365,500.00	0.24%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	4	\$847,000.00	0.57%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$220,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$396,852.63	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.18%	0	\$0.00	NA	\$0.

FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$369,230.72	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$261,120.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$818,400.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$977,550.00	0.65%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,360,756.36	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$436,197.86	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,318,635.71	0.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$809,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$177,629.61	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$477,519.48	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,892,164.10	1.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,093,772.29	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK						
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA 0 \$0.
	HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA 0 \$0.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14%	0	\$0.00	NA 0 \$0.
	HORIZON BANK, N.A	3	\$596,181.55	0.4%	0	\$0.00	NA 0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22%	0	\$0.00	NA 0 \$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$225,000.00	0.15%	0	\$0.00	NA 0 \$0.
	INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18%	0	\$0.00	NA 0 \$0.
	JAMES B. NUTTER & COMPANY	1	\$334,400.00	0.22%	0	\$0.00	NA 0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16%	0	\$0.00	NA 0 \$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97%	0	\$0.00	NA 0 \$0.
	LANDMARK CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA 0 \$0.
	LEADER BANK N.A	1	\$340,800.00	0.23%	0	\$0.00	NA 0 \$0.
	LEGACY HOME LOANS LLC	1	\$415,235.19	0.28%	0	\$0.00	NA 0 \$0.
	LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8%	0	\$0.00	NA 0 \$0.
	LOGIX FEDERAL CREDIT UNION	1	\$242,795.92	0.16%	0	\$0.00	NA 0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA 0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA 0 \$0.
	LUANA SAVINGS BANK	1	\$229,000.00	0.15%	0	\$0.00	NA 0 \$0.
	M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA 0 \$0.
	MAGNA BANK	1	\$234,400.00	0.16%	0	\$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	0	\$0.00	NA 0 \$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%	0	\$0.00	NA 0 \$0.
	METRO CREDIT UNION	2	\$706,000.00	0.47%	0	\$0.00	NA 0 \$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16%	0	\$0.00	NA 0 \$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$0.
	MLD MORTGAGE, INC	2	\$444,300.00	0.3%	0	\$0.00	NA 0 \$0.
	MORTGAGE AMERICA, INC	1	\$207,900.00	0.14%	0	\$0.00	NA 0 \$0.
	MORTGAGE INVESTORS GROUP	4	\$1,005,170.00	0.67%	0	\$0.00	NA 0 \$0.
	MORTGAGE SERVICES III L.L.C	2	\$609,277.51	0.41%	0	\$0.00	NA 0 \$0.
	MORTGAGENETWORK	4	\$1,364,000.00	0.91%	0	\$0.00	NA 0 \$0.
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$541,674.35	0.36%	0	\$0.00	NA 0 \$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,230.48	0.12%	0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE, LLC	6	\$1,492,190.00	1%	0	\$0.00	NA 0 \$0.
	MUFG UNION BANK, N.A	7	\$1,528,149.86	1.02%	0	\$0.00	NA 0 \$0.

	NAT RES - NEVADA	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	2	\$712,218.13	0.48%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	4	\$902,987.00	0.6%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$227,015.42	0.15%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$307,400.00	0.21%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	2	\$459,800.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	2	\$488,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	4	\$1,308,442.00	0.87%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ONPOINT COMMUNITY CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$792,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$175,247.58	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	1	\$386,374.46	0.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$417,200.00	0.28%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$252,903.14	0.17%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$310,652.67	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	3	\$684,484.51	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	2	\$370,191.65	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	2	\$524,240.00	0.35%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	6	\$2,019,310.97	1.35%	0	\$0.00	NA	0	\$0.
	PPL GOLD CREDIT UNION	1	\$248,920.41	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PRINCIPAL MORTGAGE LLC	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$0.
		3	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	\$0.
	RAMSEY NATIONAL BANK	1	\$291,200.00	0.19%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A	1	\$326,000.00	0.22%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$548,000.00	0.37%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$411,320.00	0.27%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$407,250.00	0.27%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	2	\$586,000.00	0.39%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$286,200.00	0.19%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC	2	\$514,400.00	0.34%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,500.00	0.28%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	3	\$880,489.00	0.59%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,419,137.70	0.95%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	2	\$515,000.00	0.34%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK (11940)	1	\$415,217.28	0.28%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	0	\$0.00	NA	\$0.

STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF WATERLOO	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	9	\$2,191,097.21	1.46%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	11	\$2,980,332.78	1.99%	0	\$0.00	NA	0	\$0.
STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$936,900.00	0.63%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$216,200.00	0.14%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE PRIVATE BANK CHICAGO	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
THRIVENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$246,150.00	0.16%	0	\$0.00	NA	0	\$0.
TJC MORTGAGE, INC	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,701,068.15	2.47%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$721,000.00	0.48%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,950.63	2.13%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,924,524.14	1.28%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.
USE CREDIT UNION	1	\$354,508.53	0.24%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$1,000,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,399,750.80	1.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,831.92	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		558	\$149,890,681.46	100%	0	\$0.00		0	\$0.00
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$124,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$294,560.00	1.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$258,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$110,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$270,010.85	1.54%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$844,146.72	4.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$216,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,561.59	1.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$198,777.95	1.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$175,200.00	1%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$223,000.00	1.27%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	1.71%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$367,000.00	2.09%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$267,900.00	1.53%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$208,000.00	1.19%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,568.59	1.38%	0	\$0.00	NA	\$0.
	IRON FINANCIAL, INC	1	\$382,200.00	2.18%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,000.00	1.5%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00	1.84%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	1	\$517,000.00	2.95%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$481,000.00	2.75%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,000.00	3.06%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$165,988.07	0.95%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$300,000.00	1.71%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76%	0	\$0.00	NA	\$0.
		1	\$386,580.00	2.21%	0	\$0.00	NA	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	STATE FARM BANK, F.S.B	4	\$928,922.35	5.3%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$185,551.31	1.06%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	1.21%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	1.28%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	1.38%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$475,913.82	2.72%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,940.14	1.3%	0	\$0.00	NA	\$0.
	Unavailable	1	\$129,900.00	0.74%	0	\$0.00	NA	\$0.
Total		72	\$17,520,538.65	100%	0	\$0.00		0
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$305,600.00	0.61%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,391.71	0.44%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	4	\$263,200.00	0.52%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72%	0	\$0.00	NA	\$0.

	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$880,300.00	1.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,026,685.68	2.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$202,446.53	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$410,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,347.39	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$133,136.02	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$597,160.00	1.18%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,778.80	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$271,237.34	0.54%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$226,010.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$904,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,740.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$325,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,877.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$81,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$94,023.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$106,209.63	0.21%	0	\$0.00	NA	0	\$0.00

	FNBC BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$508,719.17	1.01%	0	\$0.00	NA	0	\$0.
	GECU	1	\$284,200.89	0.56%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,741.72	0.55%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$479,904.47	0.95%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$114,632.28	0.23%	0	\$0.00	NA	0	\$0.
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$1,090,870.89	2.16%	0	\$0.00	NA	0	\$0.
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$262,100.00	0.52%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52%	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	INVESTMENT BANKERS NETWORK, INC	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39%	0	\$0.00	NA	0	\$0.
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3%	0	\$0.00	NA	0	\$0.
	KENT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$369,779.74	0.73%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORP	1	\$214,300.00	0.43%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,887.90	0.44%	0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$248,350.00	0.49%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$274,250.22	0.54%	0	\$0.00	NA	0	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$104,310.78	0.21%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$488,052.05	0.97%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	6	\$1,457,715.42	2.89%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$237,800.00	0.47%	0	\$0.00	NA	0	\$0.
	PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	REDSTONE	2	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$159,517.88	0.32%	0	\$0.00	NA	0	\$0.
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0.
	SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.
	SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$800,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$371,326.40	0.74%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$386,250.00	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0
	TRISTR BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$222,210.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,700.00	0.35%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$501,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$814,000.00	1.61%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,746.28	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27%	0	\$0.00	NA	0
	Unavailable	2	\$237,176.00	0.43%	0	\$0.00	NA	0
Total		266	\$50,415,335.28	100%	0	\$0.00		0
3138WCSS3	ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29%	0	\$0.00	NA	0	\$0.
AMOCO CREDIT UNION	1	\$315,026.00	1.25%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,000.00	0.94%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$448,800.00	1.78%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$162,960.00	0.65%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, INC	1	\$153,400.00	0.61%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.-76152	1	\$349,072.26	1.38%	0	\$0.00	NA	0	\$0.
DHA FINANCIAL, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$375,986.49	1.49%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$882,000.00	3.5%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,500.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$367,024.55	1.46%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$344,400.00	1.37%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,200.00	1.09%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,100.00	0.7%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	2	\$645,390.22	2.56%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,125,021.90	4.46%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$411,612.00	1.63%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$404,980.23	1.61%	0	\$0.00	NA	0	\$0.

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,000.00	1.35%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.72%	0	\$0.00	NA	\$0.
HARRINGTON BANK, FSB	1	\$300,147.49	1.19%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$652,963.41	2.59%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.81%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$189,182.77	0.75%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$339,676.81	1.35%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.76%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,500.00	0.68%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	1.01%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC	2	\$593,600.00	2.35%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$322,000.00	1.28%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$179,400.00	0.71%	0	\$0.00	NA	\$0.
MUFG UNION BANK, N.A	1	\$159,575.89	0.63%	0	\$0.00	NA	\$0.
MUTUALONE BANK	1	\$255,191.26	1.01%	0	\$0.00	NA	\$0.
NATIONS DIRECT LENDING , LLC	1	\$254,500.00	1.01%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.91%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.63%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$255,500.00	1.01%	0	\$0.00	NA	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	1	\$280,658.00	1.11%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$958,100.00	3.8%	0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,350.00	0.95%	0	\$0.00	NA	\$0.

	STEARNS LENDING INC	4	\$938,965.70	3.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,047.20	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12	1.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$516,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$185,599.69	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,159.00	0.76%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$158,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,000.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,212,550.96	100%	0	\$0.00		0	\$0.00
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,005.55	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$357,227.45	1.18%	0	\$0.00	NA	0	\$0.00

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AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00	0.98%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$728,863.81	2.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$236,250.00	0.78%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$582,630.64	1.92%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$302,400.00	1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00	1.3%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE, INC	1	\$189,717.95	0.63%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$226,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$219,087.61	0.72%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,575,056.61	5.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$187,445.72	0.62%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$231,057.25	0.76%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$621,000.00	2.05%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$434,598.12	1.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$480,000.00	1.59%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,500.00	1.34%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$207,775.00	0.69%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$320,687.08	1.06%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$242,998.33	0.8%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	1	\$293,788.95	0.97%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$460,600.00	1.52%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	3	\$900,000.00	2.97%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$375,000.00	1.24%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,900.00	0.78%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$366,006.65	1.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$177,759.72	0.59%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	1	\$313,745.95	1.04%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$182,000.00	0.6%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$242,400.00	0.8%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,000.00	1.51%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$546,250.00	1.8%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$181,000.00	0.6%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$242,998.33	0.8%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	1	\$275,405.00	0.91%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE INC	1	\$276,705.58	0.91%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$243,000.00	0.8%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,680.00	0.58%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.
RMS & ASSOCIATES	1	\$622,434.23	2.06%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,283.40	0.59%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	1	\$182,006.28	0.6%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.
	1	\$188,484.50	0.62%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	TALMER BANK AND TRUST	1	\$233,920.00	0.77%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$677,855.72	2.24%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,000.00	0.72%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,493,139.95	4.93%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$811,000.00	2.7%	0	\$0.00	NA	\$0.00
Total		112	\$30,272,300.81	100%	0	\$0.00		\$0.00
3138WCSU8	AMERICAN FINANCIAL NETWORK INC	1	\$160,424.61	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,590.00	1.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$186,400.00	1.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$122,400.00	0.75%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$211,100.00	1.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$185,000.00	1.14%	0	\$0.00	NA	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$622,814.17	3.84%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$114,200.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94%	0	\$0.00	NA	0	\$0.
FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	1	\$84,300.00	0.52%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC	1	\$141,082.69	0.87%	0	\$0.00	NA	0	\$0.
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$153,400.00	0.95%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$212,000.00	1.31%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$402,414.23	2.48%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$324,091.73	2%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$115,744.00	0.71%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	1.49%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$201,951.38	1.24%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	1	\$385,750.00	2.38%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$105,869.66	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$109,042.00	0.67%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$221,998.00	1.37%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$329,000.00	2.03%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$425,000.00	2.62%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,700.00	1.07%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,928.50	3.9%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$361,870.59	2.23%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$411,182.03	2.53%	0	\$0.00	NA	0	\$0.

	REGIONS BANK DBA REGIONS MORTGAGE	5	\$656,905.16	4.05%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$178,375.30	1.1%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$378,465.94	2.33%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$313,000.00	1.93%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$94,155.74	0.58%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$450,013.32	2.77%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	2	\$642,747.19	3.96%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$205,200.00	1.26%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08%	0	\$0.00	NA	0	\$0.
Total		78	\$16,228,001.91	100%	0	\$0.00			0
3138WCSV6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$482,200.00	6.83%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$161,900.00	2.29%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$267,800.00	3.79%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$166,385.54	2.36%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$223,000.00	3.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$137,250.00	1.94%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,827.49	1.85%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,100.00	1.36%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$183,054.48	2.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,890.00	2.73%	0	\$0.00	NA	0	\$0.
		1	\$212,000.00	3%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	FIRST BANK	1	\$132,000.00	1.87%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$97,100.00	1.37%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,225.00	3.63%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$83,750.00	1.19%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,300.00	3.32%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$95,876.43	1.36%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$403,628.00	5.71%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$57,482.37	0.81%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	2	\$294,450.00	4.17%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,300.00	4.85%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,600.00	1.98%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$174,784.83	2.46%	0	\$0.00	NA	\$0.
Total		42	\$7,064,699.81	100%	0	\$0.00		0 \$0.
3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00	1.14%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$438,875.00	0.44%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0	\$0.00	NA	\$0.
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0	\$0.00	NA	\$0.

	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,552.00	0.25%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,821.64	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$216,828.54	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$808,400.00	0.81%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$435,519.00	0.43%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$214,300.00	0.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$869,000.00	0.87%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$484,800.00	0.48%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$861,160.00	0.86%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,027.77	0.22%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$214,700.04	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$224,640.00	0.22%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	3	\$1,258,880.00	1.25%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,444.73	0.26%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANKING COMPANY	1	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$268,600.00	0.27%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,675,393.49	2.67%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,478,246.00	2.47%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$796,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$194,427.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$760,650.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,288.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$770,500.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$775,750.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$432,200.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,817.32	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$181,910.00	0.18%	0	\$0.00	NA	0	\$0.

FIRST REPUBLIC BANK	1	\$302,800.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	2	\$561,800.00	0.56%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	3	\$1,016,600.00	1.01%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$2,676,451.57	2.67%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, FSB	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$236,600.00	0.24%	0	\$0.00	NA	0	\$0.
GIBSLAND BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$594,334.58	0.59%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$256,700.00	0.26%	0	\$0.00	NA	0	\$0.
HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,085,698.27	2.08%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$919,953.66	0.92%	0	\$0.00	NA	0	\$0.
LADERA LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$730,550.00	0.73%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	3	\$1,092,300.00	1.09%	0	\$0.00	NA	0	\$0.
LEGACY HOME LOANS LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$570,000.00	0.57%	0	\$0.00	NA	0	\$0.

LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$246,620.00	0.25%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	4	\$1,051,250.00	1.05%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	2	\$398,726.24	0.4%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FCU	1	\$232,336.75	0.23%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53%	0	\$0.00	NA	0	\$0.
NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$339,970.00	0.34%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	1	\$339,150.00	0.34%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23%	0	\$0.00	NA	0	\$0.
PATRIOT LENDING SERVICES, INC	1	\$235,659.97	0.23%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	3	\$632,580.81	0.63%	0	\$0.00	NA	0	\$0.
	1	\$246,465.00	0.25%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.61%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	5	\$1,274,300.00	1.27%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	3	\$856,800.00	0.85%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$473,731.57	0.47%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,983.40	0.19%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,899,225.25	2.89%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	1	\$310,650.00	0.31%	0	\$0.00	NA	\$0.
	PS BANK	1	\$338,000.00	0.34%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$341,000.00	0.34%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.
	RED RIVER BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,750.00	0.28%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$413,165.22	0.41%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$225,650.00	0.22%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$919,000.00	0.92%	0	\$0.00	NA	\$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,258,954.84	1.25%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	3	\$667,704.12	0.67%	0	\$0.00	NA	\$0.
	STATE STREET BANK	1	\$217,160.00	0.22%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	9	\$2,610,036.35	2.6%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$225,250.00	0.22%	0	\$0.00	NA	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$363,850.00	0.36%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	2	\$578,379.00	0.58%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$224,845.00	0.22%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$206,200.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$636,025.49	0.63%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$516,975.00	0.52%	0	\$0.00	NA	0	\$0.
	VISIONBANK	1	\$314,910.00	0.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37%	0	\$0.00	NA	0	\$0.
	WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	2	\$385,318.76	0.38%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$202,214.67	0.2%	0	\$0.00	NA	0	\$0.
		1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.

	WOLF RIVER COMMUNITY BANK - HORTONV							
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0 \$0.
Total		348	\$100,341,091.30	100%	0	\$0.00		0 \$0.
3138WCSX2	ABBEVILLE BUILDING & LOAN	1	\$273,123.15	0.27%	0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	4	\$1,299,059.00	1.3%	0	\$0.00	NA	0 \$0.
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,420.00	0.25%	0	\$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	2	\$526,400.00	0.53%	0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,575.66	0.31%	0	\$0.00	NA	0 \$0.
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,600.00	0.27%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$400,000.00	0.4%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MTG CORP	2	\$834,500.00	0.83%	0	\$0.00	NA	0 \$0.
	ANCHORBANK, FSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$238,500.00	0.24%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.37%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP, INC	2	\$789,600.00	0.79%	0	\$0.00	NA	0 \$0.
	BADGER BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0 \$0.
	BANK OF DEERFIELD	1	\$256,500.00	0.26%	0	\$0.00	NA	0 \$0.
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$919,300.00	0.92%	0	\$0.00	NA	0 \$0.
	BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0.
	BELL STATE BANK & TRUST	2	\$421,800.00	0.42%	0	\$0.00	NA	0 \$0.
	BERKSHIRE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC	1	\$476,371.86	0.48%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,900.00	1.04%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$516,000.00	0.52%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64%	0	\$0.00	NA	0 \$0.

CAVALIER MORTGAGE GROUP, INC	1	\$327,548.11	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$860,480.00	0.86%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$334,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16	1.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$922,200.00	0.92%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$798,885.31	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$256,855.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$323,234.06	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,217.56	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$615,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF FORT SMITH							
	FIRST STATE BANK NEBRASKA	1	\$231,173.82	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$588,764.00	0.59%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$278,480.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$342,400.00	0.34%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$386,890.00	0.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$629,850.00	0.63%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$295,991.64	0.3%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$505,600.00	0.51%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$285,600.00	0.29%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$531,175.00	0.53%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$295,972.94	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$254,240.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,076,746.92	2.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$349,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$586,800.00	0.59%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$304,579.79	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.25%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$379,000.00	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$907,750.00	0.91%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$433,800.00	0.43%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$227,991.00	0.23%	0	\$0.00	NA	\$0.00
	LENDER	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
	LOANSTARS LLC	1	\$364,800.00	0.36%	0	\$0.00	NA	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$352,302.91	0.35%	0	\$0.00	NA	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$221,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$256,138.59	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$245,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,336.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$302,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$219,392.72	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,195,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,409,870.00	1.41%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$370,949.90	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$385,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,992.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,016,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$270,027.46	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$499,625.39	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,413.86	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$918,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,440,310.00	1.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$688,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,505,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$530,955.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$225,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$379,476.45	0.38%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$249,647.76	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$343,526.00	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,415.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$832,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$227,179.45	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$760,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,913,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,983.96	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$540,168.84	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$602,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$481,113.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,483,315.50	2.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$376,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$452,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,650.00	0.28%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$257,400.00	0.26%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$412,223.00	0.41%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86	0.4%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TSM, INC	1	\$590,971.69	0.59%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$3,210,500.00	3.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00	1.33%	0	\$0.00	NA	0	\$0.
	WATERSIDE MORTGAGE, INC	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$850,756.27	0.85%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$274,621.13	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,348,050.00	1.31%	0	\$0.00	NA	0	\$0.

Total			323	\$100,071,934.02	100%	0	\$0.00		0	\$0.00
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	0.91%	0	\$0.00	NA	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	0.41%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$234,077.06	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,228,500.00	1.23%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$415,383.06	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$287,205.01	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE JAMES	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	1	\$345,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$972,836.00	0.97%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$623,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$371,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$561,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$531,250.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,220.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BUENA VISTA LENDING GROUP, LLC	1	\$283,280.00	0.28%	0	\$0.00	NA	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$737,020.49	0.74%	0	\$0.00	NA	0	\$0.00	
		1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

	CHRISTENSEN FINANCIAL, INC. A FLORI							
	CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32%	0	\$0.00	NA	\$0.
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$427,461.52	0.43%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$295,600.00	0.3%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$399,000.00	0.4%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,196.71	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK, N.A	2	\$419,775.00	0.42%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$206,600.00	0.21%	0	\$0.00	NA	\$0.
	COULEE BANK	1	\$204,770.31	0.2%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00	0.39%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$318,750.00	0.32%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.
	DEERWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88	1.4%	0	\$0.00	NA	\$0.
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	4	\$1,195,300.00	1.19%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	2	\$472,000.00	0.47%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,788,150.00	2.78%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.
	FARMINGTON BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16	0.34%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,445.28	0.38%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$301,919.99	0.3%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$550,237.87	0.55%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$427,125.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$904,500.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRSTBANK	2	\$489,220.00	0.49%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$616,300.00	0.62%	0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$272,315.77	0.27%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$362,699.60	0.36%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$211,512.00	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.
GECU	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$468,500.00	0.47%	0	\$0.00	NA	0	\$0.
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18%	0	\$0.00	NA	0	\$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,985.41	0.37%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12%	0	\$0.00	NA	0	\$0.
HELPBRINGER MORTGAGE SERVICES INC	3	\$740,351.47	0.74%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$174,747.85	0.17%	0	\$0.00	NA	0	\$0.
	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.

	HOME MORTGAGE OF AMERICA, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,127,928.34	2.13%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,857.34	0.32%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40	0.28%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	1	\$222,300.00	0.22%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$449,000.00	0.45%	0	\$0.00	NA	\$0.
	INTERBANK	1	\$303,300.00	0.3%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$443,010.00	0.44%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	1	\$452,000.00	0.45%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,471.19	0.27%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$605,666.06	0.6%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$265,950.00	0.27%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$263,000.00	0.26%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.

MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$475,900.50	0.48%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$411,419.49	0.41%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$684,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$1,216,400.00	1.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$685,400.00	0.68%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$251,395.28	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$327,200.00	0.33%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$709,981.31	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$247,145.28	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,643,325.00	2.64%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,944,272.61	1.94%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$232,103.00	0.23%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,866,109.00	1.86%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$184,140.04	0.18%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK HOME LENDING	1	\$289,591.40	0.29%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$218,192.13	0.22%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$542,250.00	0.54%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$508,579.00	0.51%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,248,000.00	1.25%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$259,741.65	0.26%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,104,858.33	1.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$315,225.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	4	\$1,303,638.24	1.3%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	2	\$670,350.00	0.67%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$1,297,044.00	1.3%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,254.76	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$619,920.00	0.62%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00	0.68%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$263,628.02	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$354,028.00	0.37%	0	\$0.00	NA	0	\$0.
Total		331	\$100,123,133.86	100%	0	\$0.00		0	\$0.
3138WCSZ7	CORNERSTONE MORTGAGE, INC	1	\$199,500.00	13.9%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,750.00	13.91%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	11.78%	0	\$0.00	NA	0	\$0.
Total		8	\$1,435,700.00	100%	0	\$0.00		0	\$0.

3138WCT29	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$518,884.00	11.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$90,000.00	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$207,250.00	4.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$99,581.04	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,960.00	2.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,465.00	6.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$99,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,576.79	2.21%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK & TRUST CO	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$86,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$300,059.99	6.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$87,826.72	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$178,600.00	3.96%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,506,065.85	100%	0	\$0.00		0	\$0.00
3138WCT37	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,200.00	7.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$364,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$114,483.00	3.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$227,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$582,795.82	18.44%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC	1	\$122,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$237,500.00	7.51%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$123,475.22	3.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$112,028.67	3.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$235,521.00	7.45%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$110,762.64	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,525.47	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,513.31	3.62%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,160,418.44	100%	0	\$0.00		0	\$0.00
3138WCT45	AMERICAN INTERNET MORTGAGE, INC	2	\$292,975.00	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$272,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$411,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,125.00	1.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00	1.83%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$386,800.00	5.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$976,842.00	13.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00	1.87%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$274,376.30	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$250,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	2	\$261,897.93	3.65%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$130,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$125,030.00	1.74%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$136,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,470.98	1.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,169,208.73	100%	0	\$0.00		0	\$0.00
3138WCT52	AMERICAN INTERNET MORTGAGE, INC	1	\$154,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$168,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,464,058.00	20.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00	6.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$326,912.14	4.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32	2.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$628,686.94	8.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$330,412.50	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$153,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$162,512.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$317,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$321,810.97	4.56%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$158,279.64	2.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$169,275.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SAGE CAPITAL BANK, N.A	1	\$158,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$148,715.67	2.11%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$149,522.90	2.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$324,000.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,049,687.08	100%	0	\$0.00		0	\$0.00
3138WCT60	ARVEST BANK	1	\$76,750.00	2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$53,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$304,300.00	7.94%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$49,784.09	1.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$61,990.00	1.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$134,900.00	3.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$73,512.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$63,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$59,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$267,700.00	6.98%	0	\$0.00	NA	0	\$0.00
	GENERATIONS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$35,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$71,920.00	1.88%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$55,763.00	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,834,628.51	100%	0	\$0.00		0	\$0.00
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$199,375.00	13.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$329,790.56	21.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC	1	\$244,400.00	16.26%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$288,370.19	19.18%	0	\$0.00	NA	0	\$0.
Total		6	\$1,503,205.57	100%	0	\$0.00		0	\$0.
3138WCT86	ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	2	\$365,975.90	1.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$219,613.11	0.79%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.68%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$265,200.00	0.95%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,500.00	0.63%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$261,500.00	0.94%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$337,000.00	1.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,250.00	2.39%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$183,742.58	0.66%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$473,512.56	1.7%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$207,900.00	0.75%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION CO	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$506,250.00	1.82%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	1	\$277,766.63	1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$205,643.60	0.74%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$1,920,843.08	6.89%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,838,111.59	6.59%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	1	\$307,000.00	1.1%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$232,541.43	0.83%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$696,000.00	2.5%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$372,000.00	1.33%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP	1	\$255,700.00	0.92%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	2	\$510,600.00	1.83%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	1	\$385,957.32	1.38%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$261,010.00	0.94%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$449,129.61	1.61%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA	1	\$413,570.71	1.48%	0	\$0.00	NA	0	\$0.
	OPEX ADVISORS, INC	1	\$386,250.00	1.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,750.00	0.77%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,749.86	0.67%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$645,500.00	2.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$767,000.00	2.75%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	4	\$1,267,350.00	4.54%	0	\$0.00	NA	0	\$0.
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$185,153.93	0.66%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING INC	1	\$327,000.00	1.17%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,630.00	0.66%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$572,639.49	2.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$202,391.04	0.73%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FIRST MORTGAGE	1	\$269,500.00	0.97%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORPORATION	1	\$233,000.00	0.84%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$384,500.00	1.38%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$262,425.00	0.94%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,500.00	0.71%	0	\$0.00	NA	0	\$0.
	SEATTLE'S BEST MORTGAGE INC	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.68%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,166.97	1.42%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, F.S.B	2	\$749,072.76	2.69%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	4	\$964,643.43	3.46%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$371,700.00	1.33%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,104,148.84	3.96%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$753,750.00	2.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,300.00	0.84%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$188,924.00	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.
Total		105	\$27,888,885.95	100%	0	\$0.00		0	\$0.
3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY	1	\$306,773.81	2.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41%	0	\$0.00	NA	0	\$0.
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.
	CASHNOWREFI.COM	1	\$251,500.00	1.72%	0	\$0.00	NA	0	\$0.
	CASHNOWREIF.COM	1	\$304,500.00	2.08%	0	\$0.00	NA	0	\$0.
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE	1	\$243,000.00	1.66%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,343.00	1.56%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$374,000.00	2.56%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.

	EXPRESS SOLUTIONS MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	1.53%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$185,600.00	1.27%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,250.00	1.27%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$312,000.00	2.13%	0	\$0.00	NA	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$281,861.72	1.93%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$351,111.34	2.4%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$284,000.00	1.94%	0	\$0.00	NA	\$0.
	LEGACY LENDING USA	1	\$304,755.53	2.09%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$184,853.48	1.26%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$220,092.75	1.51%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$275,000.00	1.88%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$295,800.00	2.02%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$182,850.00	1.25%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$309,650.00	2.12%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$212,000.00	1.45%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,950.00	1.22%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	2	\$620,000.00	4.24%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	1	\$396,100.00	2.71%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$231,057.25	1.58%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.11%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,750.00	1.6%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$325,000.00	2.22%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,000.00	1.81%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	1	\$212,956.05	1.46%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	3	\$913,053.49	6.25%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$186,431.50	1.28%	0	\$0.00	NA	\$0.

	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$232,750.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,616,113.09	100%	0	\$0.00		0	\$0.00
3138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00	12.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$331,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$309,900.00	10.68%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00	43.66%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$626,250.00	21.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,900,850.00	100%	0	\$0.00		0	\$0.00
3138WCTB9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$357,772.55	20.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,500.00	7.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,731,049.41	100%	0	\$0.00		0	\$0.00
3138WCTC7	ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00	12.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,920.00	14.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,047,556.00	100%	0	\$0.00		0	\$0.00

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3138WCTD5	ACHIEVA CREDIT UNION	1	\$148,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$264,450.00	8.77%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$409,990.00	13.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$148,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$756,312.17	25.08%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$188,800.00	6.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,015,427.17	100%	0	\$0.00		0	\$0.00
3138WCTE3	CAPITAL CITY BANK	1	\$140,720.00	5.58%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$128,400.00	5.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,100.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,850.00	6.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00	7.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$147,250.00	5.84%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$125,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$360,050.00	14.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,522,259.03	100%	0	\$0.00		0	\$0.00
3138WCTF0	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,167,275.00	1.94%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA C. U	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$193,986.08	0.32%	0	\$0.00	NA	0	\$0.
	ALTERRA BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,525.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$100,921.20	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$669,344.00	1.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,638.47	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$485,287.00	0.81%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,350.00	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$99,862.23	0.17%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF GALESVILLE	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$98,749.50	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAY AREA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$192,750.00	0.32%	0	\$0.00	NA	0	\$0.
	BENTON STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,658.00	0.17%	0	\$0.00	NA	0	\$0.
	BRONCO FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$499,670.00	0.83%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$197,664.90	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$205,100.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	5	\$482,991.28	0.8%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CHEAHA BANK	1	\$95,360.00	0.16%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$284,800.00	0.47%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$203,100.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK AND TRUST	1	\$109,573.83	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,850.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$180,725.00	0.3%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$207,096.82	0.34%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$200,663.05	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	4	\$400,422.00	0.67%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$93,550.00	0.16%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	1	\$90,900.00	0.15%	0	\$0.00	NA	0	\$0.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52%	0	\$0.00	NA	0	\$0.
CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%	0	\$0.00	NA	0	\$0.
EMPIRE BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$106,305.00	0.18%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00	0.18%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%	0	\$0.00	NA	0	\$0.
EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,720.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK BLUE EARTH, A STATE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$206,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL BANK	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	3	\$292,625.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$93,870.50	0.16%	0	\$0.00	NA	0	\$0.
	2	\$205,240.00	0.34%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$197,870.95	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	3	\$272,300.00	0.45%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$101,520.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,255.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$98,146.19	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$186,850.00	0.31%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,700.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	3	\$281,150.00	0.47%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$175,566.03	0.29%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	2	\$205,000.00	0.34%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	6	\$584,757.00	0.97%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$406,850.00	0.68%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MICHIGAN	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ODON	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,900.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	3	\$308,000.00	0.51%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$188,600.00	0.31%	0	\$0.00	NA	\$0.
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,400.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	1	\$94,040.00	0.16%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,450.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,600.00	0.29%	0	\$0.00	NA	0	\$0.
FIRSTBANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	10	\$986,666.00	1.64%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.
FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.
GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,730.09	0.17%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$195,600.00	0.33%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	3	\$299,000.00	0.5%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$91,400.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$88,065.00	0.15%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,920.00	0.18%	0	\$0.00	NA	0	\$0.

	HNB NATIONAL BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$196,655.62	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$89,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	2	\$184,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,240.63	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$422,573.85	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$210,194.18	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,974.59	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$102,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$473,051.00	0.79%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$486,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$599,606.27	1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$294,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$195,225.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$99,066.38	0.16%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$93,626.54	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$203,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$206,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$208,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MOBILITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.
	MORRIS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$92,960.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	5	\$497,700.00	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST INC	1	\$97,864.98	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$201,118.31	0.33%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	3	\$302,036.00	0.5%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$92,720.00	0.15%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$186,750.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$98,932.27	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWAY BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00	0.48%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$203,800.00	0.34%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE INC	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$103,863.05	0.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$187,125.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$96,240.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.

	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK OF SC	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$832,037.00	1.38%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$204,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$101,790.00	0.17%	0	\$0.00	NA	0	\$0.
	PROFINIUM, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	4	\$370,900.00	0.62%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$107,111.95	0.18%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RCB BANK, A CORPORATION	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$201,300.00	0.33%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$413,630.00	0.69%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.32%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$102,858.09	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	4	\$412,473.98	0.69%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,500.00	0.5%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	7	\$686,025.66	1.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$395,450.00	0.66%	0	\$0.00	NA	0	\$0.

	SECURITY BANK	1	\$98,685.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$107,860.98	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,944.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$901,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$88,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$192,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$102,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$402,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$199,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$405,013.29	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$104,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,560.00	0.16%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0 \$0.
	TRISTAR BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0 \$0.
	TRUWEST CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,900.00	0.34%	0	\$0.00	NA	0 \$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,004,475.00	1.67%	0	\$0.00	NA	0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,100.16	0.34%	0	\$0.00	NA	0 \$0.
	UNITED BANK	1	\$106,609.42	0.18%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$104,300.00	0.17%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	3	\$296,220.00	0.49%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$199,000.00	0.33%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$303,640.00	0.51%	0	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.17%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$186,540.00	0.31%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.18%	0	\$0.00	NA	0 \$0.
	US BANK	1	\$96,869.34	0.16%	0	\$0.00	NA	0 \$0.
	UW CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	NA	0 \$0.
	UWHARRIE BANK	2	\$173,350.00	0.29%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST CO	1	\$98,000.00	0.16%	0	\$0.00	NA	0 \$0.
	VALLEY GREEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$599,685.00	1%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.31%	0	\$0.00	NA	0 \$0.
	VANGUARD FUNDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0 \$0.
	VERITAS FUNDING, LLC	4	\$367,050.00	0.61%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE	1	\$95,000.00	0.16%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$108,400.00	0.18%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.34%	0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK, INC	2	\$189,604.62	0.32%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.36%	0	\$0.00	NA	0 \$0.

	WEST GATE BANK	2	\$211,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$98,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$664,146.47	1.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$94,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$190,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$104,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		612	\$60,091,648.50	100%	0	\$0.00		0	\$0.00
3138WCTG8	ACADEMY MORTGAGE CORPORATION	10	\$990,510.00	1.98%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$287,332.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES PLATINUM	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$179,077.15	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARIZONA BANK AND TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF LUXEMBURG	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,000.00	0.41%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$105,200.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$199,400.00	0.4%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,825.00	0.22%	0	\$0.00	NA	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A	1	\$103,550.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$212,750.00	0.43%	0	\$0.00	NA	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CALUMET COUNTY BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$108,756.60	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE LLC	1	\$94,960.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$404,713.31	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$294,250.00	0.59%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	4	\$398,025.00	0.8%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$108,200.72	0.22%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$379,730.00	0.76%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$105,471.00	0.21%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$184,950.00	0.37%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$85,025.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$100,125.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,884.16	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.
	CONVERSE COUNTY BANK	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$91,120.00	0.18%	0	\$0.00	NA	0	\$0.
	CUMBERLAND FEDERAL BANK, FSB	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.
	DEMOTTE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,910.00	0.78%	0	\$0.00	NA	0	\$0.
	DEVON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	2	\$190,539.85	0.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	3	\$310,925.00	0.62%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,569.09	0.2%	0	\$0.00	NA	0	\$0.

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$92,810.00	0.19%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE. LLC	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$191,700.00	0.38%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	2	\$206,995.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$206,350.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$99,675.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$299,984.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$487,720.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$204,420.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, LLC	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$92,350.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$386,945.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,650.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$501,850.00	1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,775.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$295,350.00	0.59%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$195,225.00	0.39%	0	\$0.00	NA	0	\$0.00
GECU	1	\$103,960.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$197,405.00	0.39%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$374,482.28	0.75%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$196,300.00	0.39%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21%	0	\$0.00	NA	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$494,657.78	0.99%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$197,850.00	0.4%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	4	\$387,700.00	0.78%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	4	\$382,155.00	0.76%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.61%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$108,375.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$205,650.00	0.41%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$104,275.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,520.00	0.22%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,100.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.21%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,350.00	0.2%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$198,250.00	0.4%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,150.00	0.58%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$295,764.00	0.59%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	2	\$178,676.38	0.36%	0	\$0.00	NA	\$0.00
	LENDER	1	\$106,263.03	0.21%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$103,187.00	0.21%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00

	LIBERTY BANK	1	\$104,455.89	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$298,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$108,680.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$108,853.18	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$516,390.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$206,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$504,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$1,259,803.00	2.52%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$88,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$302,600.00	0.61%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,119.66	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF ALABAMA	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,525.66	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$106,931.93	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,250.00	0.38%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	5	\$498,150.00	1%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	4	\$384,908.78	0.77%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK	3	\$274,200.00	0.55%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RCB BANK, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE	1	\$103,250.00	0.21%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$389,369.12	0.78%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
RIVER CITIES BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	2	\$198,525.00	0.4%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$195,550.00	0.39%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	2	\$196,634.20	0.39%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,455.00	0.17%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.
SAINT CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	3	\$300,600.00	0.6%	0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$290,300.00	0.58%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	2	\$201,471.80	0.4%	0	\$0.00	NA	0	\$0.
SERVICE CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.
SFMC, LP	4	\$409,370.00	0.82%	0	\$0.00	NA	0	\$0.
SHELBY COUNTY STATE BANK	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$574,800.00	1.15%	0	\$0.00	NA	0	\$0.
SILVERMINE VENTURES, LLC	1	\$87,884.12	0.18%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
SPIRE CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	2	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.
STATE STREET BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	5	\$480,460.58	0.96%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
SUNCOAST CREDIT UNION	1	\$98,130.00	0.2%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE CORPORATION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$97,965.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$184,198.59	0.37%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,779.22	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$107,238.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,108.77	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,063.33	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,776.15	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,905.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$186,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$208,228.31	0.42%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$212,223.37	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,320.00	0.04%	0	\$0.00	NA	0	\$0.00
Total		508	\$49,998,544.95	100%	0	\$0.00		0	\$0.00
3138WCTH6	3 RIVERS FEDERAL CU	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$121,315.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,498,120.00	1.5%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$227,490.76	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,192.43	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$111,356.47	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$358,659.71	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,542.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$450,712.63	0.45%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	8	\$961,495.00	0.96%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$119,100.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$246,300.00	0.25%	0	\$0.00	NA	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$460,320.00	0.46%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$120,555.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,610.00	0.12%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$110,871.00	0.11%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$238,029.16	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$237,865.00	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,836.71	0.12%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$237,900.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$228,100.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK VI	1	\$121,337.56	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY AREA CREDIT UNION	1	\$122,100.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BOONE BANK & TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BREMER BANK (MENOMONIE CHARTER)	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.
	CALCITE CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$340,981.00	0.34%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$695,975.00	0.7%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$120,150.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$226,450.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTURY FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	4	\$482,197.68	0.48%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS ALLIANCE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$111,830.61	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,581.95	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$233,175.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$121,277.41	0.12%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$115,843.74	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$111,950.00	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	6	\$703,225.00	0.7%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$578,890.83	0.58%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	2	\$230,502.90	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	2	\$247,160.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,951.84	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$117,250.00	0.12%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$467,460.00	0.47%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	3	\$349,900.00	0.35%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	2	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,350.00	0.35%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$351,685.12	0.35%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	2	\$240,837.01	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	4	\$471,349.00	0.47%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$233,050.00	0.23%	0	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.
	EVERGREEN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.

	FAA CREDIT UNION	2	\$233,650.00	0.23%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,016.75	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,247,088.46	2.25%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$342,900.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$232,075.00	0.23%	0	\$0.00	NA	0	\$0.
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,846.82	0.12%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$114,498.35	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$236,450.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$232,850.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$352,433.07	0.35%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$123,204.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$231,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,567.48	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,300.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.

FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,990.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$234,300.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$221,625.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,675.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	2	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	3	\$341,550.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,150.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$462,645.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$356,400.00	0.36%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	11	\$1,272,528.00	1.27%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$239,841.98	0.24%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	5	\$584,750.00	0.58%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$460,100.00	0.46%	0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC	3	\$337,911.34	0.34%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.

	FRANKENMUTH CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$116,516.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$358,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$468,457.35	0.47%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	2	\$226,610.81	0.23%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$114,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$467,038.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$344,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$939,114.27	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$602,374.71	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,927.47	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$350,317.60	0.35%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,504.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$577,200.42	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$227,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	11	\$1,325,639.65	1.32%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$335,420.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$359,189.23	0.36%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION							
	HOMESTEAD FUNDING CORP	3	\$358,037.14	0.36%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$237,000.00	0.24%	0	\$0.00	NA	\$0.
	HOMEWISE, INC	1	\$119,300.00	0.12%	0	\$0.00	NA	\$0.
	HOMEWOOD MORTGAGE, LLC	2	\$232,480.00	0.23%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	4	\$461,100.00	0.46%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	2	\$234,875.96	0.23%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	2	\$229,939.59	0.23%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$593,310.00	0.59%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$703,957.48	0.7%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,261.83	0.12%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$123,836.71	0.12%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,025.00	0.23%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	\$0.
	INTER NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
	INTERRA CREDIT UNION	1	\$123,329.85	0.12%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,487.48	0.12%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	2	\$235,050.00	0.23%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$122,825.00	0.12%	0	\$0.00	NA	\$0.
	JOHNSON BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	\$0.
	KELLEY MORTGAGE	1	\$119,535.09	0.12%	0	\$0.00	NA	\$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$348,670.00	0.35%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$358,150.00	0.36%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$236,849.40	0.24%	0	\$0.00	NA	\$0.
	LEGACY HOME LOANS LLC	3	\$348,801.28	0.35%	0	\$0.00	NA	\$0.
	LENDER	1	\$122,800.00	0.12%	0	\$0.00	NA	\$0.
	LENDER SELECT MORTGAGE GROUP	2	\$236,000.00	0.24%	0	\$0.00	NA	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$114,855.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LSNB	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$236,995.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$113,846.43	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$237,644.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$124,993.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$110,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	9	\$1,066,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$237,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$116,482.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	8	\$944,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$117,298.81	0.12%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$338,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	6	\$684,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,340,822.00	2.34%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$238,591.56	0.24%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$342,405.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$222,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$122,065.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$111,852.51	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$121,443.48	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$234,050.00	0.23%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,144.22	0.12%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$239,909.46	0.24%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	5	\$585,321.00	0.58%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,280.00	0.23%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,594.57	0.12%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.
	PINNACLE BANK OF SC	1	\$110,500.00	0.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$691,234.52	0.69%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	6	\$708,405.00	0.71%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	3	\$332,000.00	0.33%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	5	\$582,750.00	0.58%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$113,620.00	0.11%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,337.68	0.12%	0	\$0.00	NA	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	8	\$953,845.00	0.95%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$226,231.34	0.23%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	\$0.
	RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	RED RIVER BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$122,650.00	0.12%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.

RENASANT BANK	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,895.00	0.12%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$121,835.66	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$222,150.00	0.22%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,450.00	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$344,280.00	0.34%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00	0.24%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$833,643.07	0.83%	0	\$0.00	NA	0	\$0.00
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$114,245.90	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$351,880.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,925.00	0.12%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$355,196.00	0.35%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$347,289.21	0.35%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,276,265.00	1.28%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$124,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00	0.11%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$110,415.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SPEER	1	\$123,830.96	0.12%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK & TRUST CO	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	10	\$1,190,982.08	1.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,814.12	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIY FUNDING INC	1	\$119,795.00	0.12%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,650.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNRISE FAMILY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	4	\$463,920.00	0.46%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$115,700.79	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$228,855.00	0.23%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,420.00	0.12%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARMi	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,137.63	0.12%	0	\$0.00	NA	0	\$0.
	THE PEOPLES STATE BANK OF NEWTON	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FCU	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,455.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$468,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$119,043.03	0.12%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$124,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$922,195.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,775,507.95	1.77%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,590.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$601,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$121,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$466,975.00	0.47%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$111,453.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$352,665.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$468,201.50	0.47%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$231,668.75	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$804,350.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		853	\$100,070,923.44	100%	0	\$0.00		0	\$0.00
3138WCTJ2	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,602,145.00	2.74%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$297,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$146,497.88	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,828.79	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$135,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$143,271.09	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$405,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$389,998.65	0.41%	0	\$0.00	NA	0	\$0.00
		8	\$1,097,110.00	1.15%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,700.00	0.44%	0	\$0.00	NA 0 \$0.
	APPROVED MORTGAGE SOURCE, LLC	1	\$132,000.00	0.14%	0	\$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.13%	0	\$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,200.00	0.28%	0	\$0.00	NA 0 \$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,700.00	0.15%	0	\$0.00	NA 0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,365.00	0.15%	0	\$0.00	NA 0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA 0 \$0.
	AUBURNBANK	1	\$140,000.00	0.15%	0	\$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP, INC	3	\$402,455.00	0.42%	0	\$0.00	NA 0 \$0.
	AXIA FINANCIAL, LLC	2	\$259,900.00	0.27%	0	\$0.00	NA 0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,600.00	0.14%	0	\$0.00	NA 0 \$0.
	BANCO SANTANDER PR	1	\$130,000.00	0.14%	0	\$0.00	NA 0 \$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA 0 \$0.
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.14%	0	\$0.00	NA 0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$250,500.00	0.26%	0	\$0.00	NA 0 \$0.
	BANK OF WASHINGTON	1	\$130,000.00	0.14%	0	\$0.00	NA 0 \$0.
	BANK SNB, NATIONAL ASSOCIATION	2	\$283,575.00	0.3%	0	\$0.00	NA 0 \$0.
	BANKERS TRUST COMPANY	1	\$149,055.00	0.16%	0	\$0.00	NA 0 \$0.
	BARRON & ASSOCIATES	1	\$126,350.00	0.13%	0	\$0.00	NA 0 \$0.
	BAY EQUITY LLC	2	\$252,200.00	0.27%	0	\$0.00	NA 0 \$0.
	BAY FEDERAL CREDIT UNION	2	\$274,300.00	0.29%	0	\$0.00	NA 0 \$0.
	BELL STATE BANK & TRUST	4	\$537,150.00	0.57%	0	\$0.00	NA 0 \$0.
	BERKSHIRE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA 0 \$0.
	BLACKHAWK BANK	1	\$148,000.00	0.16%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,681.00	0.45%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$252,825.03	0.27%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.13%	0	\$0.00	NA 0 \$0.
	BUD WEBER MORTGAGES LLC	1	\$134,000.00	0.14%	0	\$0.00	NA 0 \$0.
	C.U. MORTGAGE SERVICES, INC	1	\$141,750.00	0.15%	0	\$0.00	NA 0 \$0.

	CAPSTONE DIRECT, INC	1	\$127,332.11	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,020.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$149,900.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$271,225.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$424,950.00	0.45%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$396,450.00	0.42%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK, TYLER, TX	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$271,920.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$130,623.81	0.14%	0	\$0.00	NA	0	\$0.
	CLEARVIEW FEDERAL CREDIT UNION	2	\$282,300.00	0.3%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,850.00	0.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$262,825.00	0.28%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,998.30	0.29%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE WHOLESALE	1	\$140,250.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MARSHALL	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF NORTHERN WI	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$134,550.00	0.14%	0	\$0.00	NA	0	\$0.
	COMSTOCK MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT HOME MORTGAGE, LLC	1	\$144,800.23	0.15%	0	\$0.00	NA	0	\$0.

	CONSUMERS CREDIT UNION	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$131,920.00	0.14%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,510.00	0.27%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$142,405.00	0.15%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	2	\$263,256.00	0.28%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,250.00	0.4%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$127,931.31	0.13%	0	\$0.00	NA	0	\$0.
	DEVON BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DIRECT LENDERS LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$137,414.65	0.14%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$128,522.68	0.14%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$147,325.00	0.16%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	3	\$409,875.00	0.43%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP, LLC	1	\$125,701.58	0.13%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$144,375.00	0.15%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,600.00	0.28%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$144,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,565.00	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,980,466.00	3.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,725.00	0.16%	0	\$0.00	NA 0 \$0.
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.13%	0	\$0.00	NA 0 \$0.
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA 0 \$0.
	FBC MORTGAGE, LLC	1	\$147,600.00	0.16%	0	\$0.00	NA 0 \$0.
	FEDCOM	1	\$130,000.00	0.14%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,000.00	0.14%	0	\$0.00	NA 0 \$0.
	FIDELITY COOPERATIVE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA 0 \$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,200.00	0.16%	0	\$0.00	NA 0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA 0 \$0.
	FIRST AMERICAN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA 0 \$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,675.00	0.15%	0	\$0.00	NA 0 \$0.
	FIRST BANK FINANCIAL CENTRE	1	\$131,900.00	0.14%	0	\$0.00	NA 0 \$0.
	FIRST BANK PUERTO RICO	1	\$136,000.00	0.14%	0	\$0.00	NA 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA 0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,750.00	0.13%	0	\$0.00	NA 0 \$0.
	FIRST CHOICE LOAN SERVICES INC	6	\$809,750.00	0.85%	0	\$0.00	NA 0 \$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$283,308.89	0.3%	0	\$0.00	NA 0 \$0.
	FIRST CLOVER LEAF BANK	1	\$139,750.73	0.15%	0	\$0.00	NA 0 \$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA 0 \$0.
	FIRST COLONY MORTGAGE CORPORATION, A	1	\$133,500.00	0.14%	0	\$0.00	NA 0 \$0.
	FIRST COMMUNITY BANK	1	\$147,591.47	0.16%	0	\$0.00	NA 0 \$0.
	FIRST COMMUNITY CREDIT UNION	2	\$278,927.37	0.29%	0	\$0.00	NA 0 \$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,580.00	0.14%	0	\$0.00	NA 0 \$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$278,500.00	0.29%	0	\$0.00	NA 0 \$0.
	FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA 0 \$0.
	FIRST FEDERAL BANK	4	\$545,225.00	0.57%	0	\$0.00	NA 0 \$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$133,948.00	0.14%	0	\$0.00	NA 0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,000.00	0.13%	0	\$0.00	NA 0 \$0.
		1	\$127,000.00	0.13%	0	\$0.00	NA 0 \$0.

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FLIGHT FCU	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$265,581.44	0.28%	0	\$0.00	NA	\$0.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,505.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,810.07	0.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$416,200.00	0.44%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,600.00	0.3%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING, LLC	1	\$140,900.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NEBRASKA BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$148,100.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,250.00	0.14%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$401,600.00	0.42%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,800.00	0.42%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	6	\$814,255.29	0.86%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	FISHER NATIONAL BANK	1	\$147,700.00	0.16%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.3%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$142,400.00	0.15%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$404,560.00	0.43%	0	\$0.00	NA	\$0.
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	1	\$148,500.00	0.16%	0	\$0.00	NA	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$421,800.00	0.44%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$541,950.00	0.57%	0	\$0.00	NA	\$0.
	GECU	1	\$134,000.80	0.14%	0	\$0.00	NA	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.

	GOLDEN EMPIRE MORTGAGE, INC	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$405,650.00	0.43%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$126,229.73	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	9	\$1,217,736.60	1.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$1,106,657.00	1.16%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	2	\$271,300.00	0.29%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$132,905.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	3	\$408,729.39	0.43%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$290,750.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME LOANS TODAY	1	\$149,760.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$674,905.00	0.71%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$284,900.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$267,650.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$281,037.15	0.3%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOUSTON FEDERAL CREDIT UNION	2	\$278,250.00	0.29%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	6	\$837,760.00	0.88%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$660,080.95	0.69%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,077.24	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,865.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORORATION	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$527,150.00	0.55%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERRA CREDIT UNION	2	\$258,250.00	0.27%	0	\$0.00	NA	0	\$0.
	JOHNSON MORTGAGE COMPANY LLC	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$143,800.00	0.15%	0	\$0.00	NA	0	\$0.
	KING FINANCIAL GROUP, INC	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$253,412.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	5	\$660,452.90	0.69%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,500.00	0.59%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$136,324.33	0.14%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$143,700.00	0.15%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,213.17	0.15%	0	\$0.00	NA	0	\$0.
	MAINSTREETS OF TEXAS MORTGAGE	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.
	MANGUM MORTGAGE INC	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$132,905.00	0.14%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$142,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$274,700.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.

	MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$276,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$258,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$266,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$146,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$141,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$284,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$552,660.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$1,768,890.00	1.86%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$148,808.20	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$275,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$275,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$421,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,156.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$292,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$136,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$417,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$132,824.81	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$144,800.23	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$405,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$394,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$391,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$269,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,073.15	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$149,407.43	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,746,841.00	1.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$403,795.75	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$270,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEX	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.89	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$143,920.00	0.15%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	2	\$275,050.00	0.29%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$138,417.48	0.15%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MORTGAGE, LLC	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$147,805.11	0.16%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	7	\$907,685.00	0.96%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,806.00	0.58%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,800.00	0.14%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	2	\$269,200.00	0.28%	0	\$0.00	NA	0	\$0.
	SENTINEL FEDERAL CREDIT UNION	1	\$147,051.65	0.15%	0	\$0.00	NA	0	\$0.
	SFMC, LP	4	\$547,650.00	0.58%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$268,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,213,725.00	1.28%	0	\$0.00	NA	0	\$0.
	SILVERMINE VENTURES, LLC	1	\$135,561.35	0.14%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$142,640.00	0.15%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$265,750.00	0.28%	0	\$0.00	NA	0	\$0.
	ST CLOUD FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LIZTON - LIZTON	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	8	\$1,123,830.97	1.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$144,875.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$268,600.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$288,600.00	0.3%	0	\$0.00	NA	0	\$0.

SUN WEST MORTGAGE COMPANY, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$141,700.00	0.15%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	4	\$555,425.00	0.58%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	2	\$263,920.00	0.28%	0	\$0.00	NA	0	\$0.
TENNESSEE TRUST MORTGAGE	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,915.25	0.14%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARM	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF OTTAWA	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE GREENWOOD'S STATE BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$146,625.00	0.15%	0	\$0.00	NA	0	\$0.
TIMBERWOOD BANK	1	\$141,950.00	0.15%	0	\$0.00	NA	0	\$0.
TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$125,520.00	0.13%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$134,814.01	0.14%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.15%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,350.00	0.3%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$975,620.00	1.03%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED BANK	2	\$265,833.58	0.28%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$841,005.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,516,966.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	US BANK	2	\$278,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$142,221.69	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$421,575.00	0.44%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$965,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$138,781.13	0.15%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,978.43	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$289,398.49	0.3%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,300.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		696	\$95,031,764.19	100%	0	\$0.00		0	\$0.00
3138WCTK9	360 MORTGAGE GROUP, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,535,447.71	3.02%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$451,843.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	8	\$2,541,137.00	1.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$820,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$907,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$473,450.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$362,995.24	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIHOME FINANCIAL, LLC	4	\$1,659,400.00	1.11%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$241,332.00	0.16%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,900.00	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$179,752.01	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,488,000.00	0.99%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$640,800.00	0.43%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$913,000.00	0.61%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$286,000.00	0.19%	0	\$0.00	NA	\$0.
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$215,920.00	0.14%	0	\$0.00	NA	\$0.
	BANKUNITED, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	BARR GROUP, INC	1	\$254,400.00	0.17%	0	\$0.00	NA	\$0.
	BRYANT BANK	1	\$375,481.98	0.25%	0	\$0.00	NA	\$0.
	BUD WEBER MORTGAGES LLC	2	\$576,564.50	0.38%	0	\$0.00	NA	\$0.
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	CAPSTAR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.31%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$265,833.25	0.18%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$416,450.87	0.28%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$287,200.00	0.19%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$528,202.23	0.35%	0	\$0.00	NA	\$0.
	CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$215,250.00	0.14%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$829,000.00	0.55%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,375,054.00	1.58%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$297,500.00	0.2%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	2	\$641,690.01	0.43%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	1	\$214,557.00	0.14%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$627,080.00	0.42%	0	\$0.00	NA	\$0.

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$597,378.00	0.4%	0	\$0.00	NA	\$0.
COMMERCIAL BANKING COMPANY	1	\$274,400.00	0.18%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	5	\$1,737,470.00	1.16%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	13	\$3,964,393.43	2.64%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,040.00	0.25%	0	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
CREDIT UNION OF TEXAS	1	\$179,752.01	0.12%	0	\$0.00	NA	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,663,910.09	1.11%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,800.00	0.22%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,662,061.58	1.77%	0	\$0.00	NA	\$0.
DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT LLC	2	\$436,800.00	0.29%	0	\$0.00	NA	\$0.
ELITE FINANCING GROUP, LLC	1	\$224,710.38	0.15%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS	1	\$477,620.00	0.32%	0	\$0.00	NA	\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,880.00	0.2%	0	\$0.00	NA	\$0.
EVERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$619,792.91	0.41%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP	1	\$259,282.31	0.17%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPREME L	1	\$179,773.50	0.12%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$450,018.83	0.3%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	6	\$1,700,071.00	1.13%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,548,908.00	2.36%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$683,600.00	0.46%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	6	\$1,774,348.01	1.18%	0	\$0.00	NA	\$0.
FC LENDING, LTD	2	\$671,471.00	0.45%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.

	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,088,997.20	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$934,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,443,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$834,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,177,252.43	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$4,384,813.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$181,360.86	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$869,515.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FSG BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$946,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,997,720.00	1.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$333,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$403,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$255,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,198,177.17	0.8%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$704,105.31	0.47%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$550,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$224,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,617,479.64	3.07%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,150,561.04	0.77%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$597,556.46	0.4%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$215,203.10	0.14%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPTIAL MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$643,320.00	0.43%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$649,600.00	0.43%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$223,691.38	0.15%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,280.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JSC FCU	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$673,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORP	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	2	\$542,500.00	0.36%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$605,894.72	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$407,437.89	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$1,044,800.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$592,076.38	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$446,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	4	\$1,012,175.00	0.67%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$527,272.56	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,105,610.00	1.4%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LI	1	\$254,142.76	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$622,005.00	0.41%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORP	2	\$701,790.58	0.47%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,921.56	0.35%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$1,107,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$2,393,777.00	1.59%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$963,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$179,982.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$2,045,275.62	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$594,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$277,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	6	\$1,837,992.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,366,998.14	3.57%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$416,425.48	0.28%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$710,223.88	0.47%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$898,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$329,555.48	0.22%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$179,566.54	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$602,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,551.00	0.18%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,117,200.00	0.74%	0	\$0.00	NA	0	\$0.
	SOUTH ATLANTIC BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN LENDING SERVICES, LTD	2	\$705,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$513,910.00	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,029,772.68	0.69%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	3	\$725,359.69	0.48%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	12	\$4,239,880.00	2.82%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,900.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SONORA. TEXAS	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$624,638.22	0.42%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$329,929.98	0.22%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$329,545.35	0.22%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	25	\$7,629,500.00	5.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,172.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,921,812.00	1.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,676.72	0.16%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,150.00	1.3%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	WR STARKEY MORTGAGE, LLP	1	\$375,030.15	0.25%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
Total		479	\$150,171,430.31	100%	0	\$0.00		0
3138WCTL7	1ST UNITED SERVICES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$128,200.00	0.37%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$247,400.00	0.71%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$120,848.55	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$149,200.00	0.43%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$622,700.00	1.78%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$277,000.00	0.79%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$113,905.00	0.33%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$243,920.00	0.7%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$631,449.00	1.8%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$119,527.53	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,900.00	0.4%	0	\$0.00	NA	\$0.00

	CITIZENS BANK & TRUST	1	\$118,125.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$281,855.00	0.8%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK - WHITEWATER	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$111,510.00	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	2	\$247,500.79	0.71%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$114,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$124,650.00	0.36%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DIRECT LENDERS LLC	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,802.74	0.4%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$346,400.00	0.99%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,816.84	0.37%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FARMERS INSURANCE GROUP FCU	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$112,640.87	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$278,299.16	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$236,600.00	0.68%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,616.00	1.76%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$146,625.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$248,050.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,900.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$140,750.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,700.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$128,725.00	0.37%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.
GECU	1	\$127,775.00	0.36%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34%	0	\$0.00	NA	0	\$0.
GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$256,200.00	0.73%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$111,467.72	0.32%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.
HISPANIA FINANCIAL SERVICES CORP	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$149,150.00	0.43%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS INC	1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$275,850.00	0.79%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$109,845.01	0.31%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,150.00	0.41%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.

	LAKE MICHIGAN CREDIT UNION	3	\$367,439.51	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$354,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,979.30	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$131,310.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA CORPORATION	1	\$129,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,685.36	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,802.74	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$148,080.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$136,132.92	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$126,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$362,833.74	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$122,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$111,539.06	0.32%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$268,620.98	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$501,866.94	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00

PIONEER BANK & TRUST, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	4	\$529,320.00	1.51%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,216.27	0.37%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$119,652.00	0.34%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$385,700.00	1.1%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$143,650.00	0.41%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$250,505.00	0.72%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$137,200.00	0.39%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,900.00	0.38%	0	\$0.00	NA	0	\$0.
ROYAL BANK	1	\$110,800.00	0.32%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	7	\$872,168.67	2.49%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	8	\$1,032,150.00	2.95%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$110,803.00	0.32%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$262,176.10	0.75%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FCU	2	\$232,800.00	0.66%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	2	\$249,170.00	0.71%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	2	\$242,437.12	0.69%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,837.96	0.33%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$249,000.00	0.71%	0	\$0.00	NA	0	\$0.
SUNMARK COMMUNITY BANK	1	\$110,675.00	0.32%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,824.22	0.35%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANK OF COCHRAN	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.37%	0	\$0.00	NA	0	\$0.
	1	\$127,250.00	0.36%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,625.95	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,025.00	0.39%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$118,600.00	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$226,520.00	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,050.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,400.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,410.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$641,373.65	1.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$262,775.00	0.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,240.00	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$901,471.48	2.57%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,650.00	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,700.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$510,500.00	1.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$143,797.10	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$133,900.00	0.41%	0	\$0.00	NA	0
Total		278	\$35,013,518.64	100%	0	\$0.00		0
3138WCTM5	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,466.81	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,700.00	2.82%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$135,850.00	0.34%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT	1	\$140,812.50	0.35%	0	\$0.00	NA	0

	UNION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,225.92	0.34%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.34%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$145,600.00	0.36%	0	\$0.00	NA	\$0.
	AMEGY BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.36%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$129,500.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,572.68	0.34%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE COR	1	\$139,811.42	0.35%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,915.00	0.68%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$143,810.37	0.36%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE INC	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$144,400.00	0.36%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.
	BANK FORWARD	1	\$129,600.00	0.32%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$137,900.00	0.34%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	5	\$702,850.00	1.75%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$143,810.37	0.36%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$139,650.00	0.35%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$147,060.46	0.37%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,600.00	0.69%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$146,250.00	0.36%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,600.00	0.32%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$125,600.00	0.31%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$141,978.34	0.35%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$140,300.00	0.35%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$411,900.00	1.03%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,900.00	0.32%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,800.00	0.37%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$268,425.00	0.67%	0	\$0.00	NA	0	\$0.
	COBALT MORGAGE, INC	1	\$125,248.00	0.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$281,910.00	0.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$270,800.00	0.68%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$418,055.00	1.04%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.31%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	2	\$276,200.00	0.69%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.
	EQUISOUTH MORTGAGE INC	1	\$137,275.00	0.34%	0	\$0.00	NA	0	\$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$141,200.00	0.35%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$959,400.00	2.39%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,100.00	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS EXCHANGE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$138,900.00	0.35%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,062.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	2	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$142,213.17	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$291,080.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$548,355.00	1.37%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE HOME LENDING LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN PAXTON	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$130,625.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	3	\$404,950.00	1.01%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	4	\$553,550.00	1.38%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.
GEORGIA UNITED CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	NA	0	\$0.
GOODFIELD STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
GOVERNMENTAL EMPLOYEES CU	1	\$125,130.00	0.31%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$133,630.00	0.33%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$126,750.00	0.32%	0	\$0.00	NA	0	\$0.
GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,262.39	0.33%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$136,311.94	0.34%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,209.33	0.34%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$146,098.44	0.36%	0	\$0.00	NA	0	\$0.
HELPBRINGER MORTGAGE SERVICES INC	1	\$131,818.14	0.33%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$136,212.07	0.34%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$984,293.68	2.45%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,418.16	0.37%	0	\$0.00	NA	0	\$0.

	HOMEWISSE, INC	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.
	I3 LENDING INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$557,200.00	1.39%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$280,027.10	0.7%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$134,814.01	0.34%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$136,900.00	0.34%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$124,831.62	0.31%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC A LIMITED	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC	1	\$130,895.77	0.33%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORP	1	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$0.
	MCKINLEY MORTGAGE LLC	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,850.00	0.34%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$271,607.00	0.68%	0	\$0.00	NA	0	\$0.
	METRO MORTGAGE CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MORRILL AND JANES BANK	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$146,200.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$270,950.00	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTON COMMUNITY BANK	1	\$149,150.00	0.37%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	5	\$725,045.00	1.81%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$283,854.69	0.71%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.

	OOSTBURG STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$137,635.00	0.34%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PIB MORTGAGE	1	\$129,200.00	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$390,905.00	0.97%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$283,500.00	0.71%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	8	\$1,094,050.00	2.73%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,270.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$133,255.39	0.33%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$424,565.00	1.06%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RSNB BANK, A CORPORATION	1	\$142,208.18	0.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$403,000.00	1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$136,690.00	0.34%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,670.00	1.05%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE LLC	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	9	\$1,258,417.21	3.14%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$149,055.00	0.37%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.

	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.32%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$149,737.01	0.37%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,150.00	0.32%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP INC	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$136,640.00	0.34%	0	\$0.00	NA	0	\$0.
	TRUNORTH FEDERAL CREDIT UNION	1	\$128,155.00	0.32%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$675,257.00	1.68%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$141,625.32	0.35%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$429,850.00	1.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$291,750.00	0.73%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST CO	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$129,421.45	0.32%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$276,802.00	0.69%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$126,320.00	0.31%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.

	WASHINGTON TRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$274,883.55	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,270.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		292	\$40,103,753.49	100%	0	\$0.00		0	\$0.00
3138WCTN3	3RD FED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$815,350.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,954.11	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,105.78	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$295,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,627.85	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$143,730.48	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$290,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$137,655.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$142,132.43	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	1	\$146,847.40	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$383,250.00	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK STAR ONE	1	\$125,910.00	0.25%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$264,210.00	0.53%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$282,900.00	0.56%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$125,926.26	0.25%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$551,936.14	1.1%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$262,050.00	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	2	\$253,650.00	0.51%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,355.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$259,749.61	0.52%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	3	\$422,775.00	0.84%	0	\$0.00	NA	0	\$0.
	CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION LENDING SOURCE LLC	1	\$127,823.65	0.26%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$140,030.00	0.28%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,175.00	1.11%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$136,103.53	0.27%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$416,822.19	0.83%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$280,950.00	0.56%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,510,545.00	3.01%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$130,910.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$145,388.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$139,207.95	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$417,124.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,469.58	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$132,820.85	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$138,991.73	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$544,758.79	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$544,680.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$694,800.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$280,967.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF CAMPBELL HILL	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$140,606.02	0.28%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	2	\$269,801.60	0.54%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC	2	\$253,023.93	0.5%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$133,110.00	0.27%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$679,025.00	1.35%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$135,996.00	0.27%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$137,908.00	0.28%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	3	\$389,740.90	0.78%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$704,940.00	1.41%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$130,456.85	0.26%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$127,835.23	0.26%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$276,185.37	0.55%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HNB FIRST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$819,753.75	1.64%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$278,050.00	0.55%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,077.24	0.26%	0	\$0.00	NA	0	\$0.
		1	\$139,320.44	0.28%	0	\$0.00	NA	0	\$0.

	HOMESTAR FINANCIAL CORPORATION							
	HORIZON BANK, N.A	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	1	\$132,769.90	0.26%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$289,130.00	0.58%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$125,530.68	0.25%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	IXONIA BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	2	\$271,490.00	0.54%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$282,405.00	0.56%	0	\$0.00	NA	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.
	LES BOIS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$130,300.00	0.26%	0	\$0.00	NA	\$0.
	LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,400.00	0.28%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,375.00	0.26%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$143,531.57	0.29%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	3	\$386,150.00	0.77%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$137,488.00	0.27%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	\$0.
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,150.00	0.26%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$125,875.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.

	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	9	\$1,188,445.00	2.37%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,451.74	0.26%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$275,225.00	0.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$134,778.20	0.27%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$136,615.73	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK OF SC	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$696,900.00	1.39%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$279,565.00	0.56%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	4	\$570,150.00	1.14%	0	\$0.00	NA	0	\$0.
	POCA VALLEY BANK INC. THE	1	\$133,938.61	0.27%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$142,208.80	0.28%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,400.00	0.54%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE OZARK BANK	1	\$130,308.26	0.26%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,450.00	0.8%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$138,571.40	0.28%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$288,875.00	0.58%	0	\$0.00	NA	0	\$0.
	REALTY CENTER MORTGAGE, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$421,200.00	0.84%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$519,057.90	1.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,975.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,781.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,012.49	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$281,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,270.99	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$276,645.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,820.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,114.97	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,077.25	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$291,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	VOYAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,407.22	0.8%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$143,002.71	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$272,682.00	0.54%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		367	\$50,126,906.16	100%	0	\$0.00		0	\$0.00
3138WCTP8	3 RIVERS FEDERAL CU	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$162,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$4,565,357.00	3.65%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$167,778.77	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$313,336.59	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$506,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,211.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$320,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,388.38	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$638,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,359.45	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$487,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,933.29	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$169,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$336,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,119,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$152,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$495,250.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC	1	\$157,297.26	0.13%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,500.00	0.26%	0	\$0.00	NA	\$0.
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	CALCITE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,424,339.00	1.14%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,500.00	0.13%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,004,050.00	0.8%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	4	\$651,503.00	0.52%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK, A CORPORATION	1	\$164,800.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	2	\$327,800.00	0.26%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$170,002.00	0.14%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$161,438.84	0.13%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	7	\$1,134,418.38	0.91%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$978,515.00	0.78%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES INC	1	\$151,876.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$331,277.00	0.26%	0	\$0.00	NA	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,050.00	0.52%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$149,793.25	0.12%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	3	\$487,605.00	0.39%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,100.00	0.13%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$153,542.90	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$155,800.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK, N.A	1	\$160,650.00	0.13%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.

	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$968,386.49	0.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$171,249.19	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$162,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,282,462.12	1.03%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$302,055.00	0.24%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$159,789.30	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$671,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$167,668.68	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,312.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$333,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$320,293.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$490,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,050.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	4	\$628,600.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$312,330.11	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$321,405.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	4	\$655,750.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$489,231.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP	1	\$153,797.20	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	6	\$969,275.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,700.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	2	\$313,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,578.46	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	4	\$665,700.00	0.53%	0	\$0.00	NA	0	\$0.
	FISHER NATIONAL BANK	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FOUNTAIN CITY FUNDING, INC	1	\$166,320.00	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$955,039.36	0.76%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	5	\$766,650.00	0.61%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	6	\$936,211.00	0.75%	0	\$0.00	NA	0	\$0.
	GATEWAY STATE BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC	1	\$165,936.00	0.13%	0	\$0.00	NA	0	\$0.
	GIBSLAND BANK & TRUST	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	3	\$479,700.00	0.38%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,292.11	0.13%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	6	\$987,375.37	0.79%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$160,778.19	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES INC	1	\$162,651.60	0.13%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$160,778.19	0.13%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$149,806.91	0.12%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$317,397.73	0.25%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$154,786.45	0.12%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,584,421.07	2.07%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,521.62	0.26%	0	\$0.00	NA	0	\$0.
	HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$170,979.62	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	3	\$464,960.00	0.37%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$163,992.00	0.13%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$334,500.00	0.27%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE, INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12%	0	\$0.00	NA	0	\$0.

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERBANK	2	\$323,646.29	0.26%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JACKSON MORTGAGE COMPANY INC	1	\$151,710.69	0.12%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$311,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$800,339.30	0.64%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$627,700.00	0.5%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$321,094.99	0.26%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$490,050.00	0.39%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,761.70	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$481,305.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,845.26	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,270.60	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,705.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$313,825.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION							
	MIDWEST COMMUNITY BANK	2	\$315,200.00	0.25%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$172,262.34	0.14%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC	1	\$169,771.01	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$159,900.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$167,875.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$162,500.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,200.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$163,875.00	0.13%	0	\$0.00	NA	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,400.00	0.14%	0	\$0.00	NA	\$0.
	MOUNT VERNON BANK	1	\$153,175.11	0.12%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,410.00	0.13%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	3	\$486,000.00	0.39%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	5	\$836,336.00	0.67%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	8	\$1,318,075.00	1.05%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$506,164.40	0.4%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	3	\$469,000.00	0.37%	0	\$0.00	NA	\$0.
	NCB, FSB	3	\$495,050.00	0.4%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$169,575.00	0.14%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$485,696.43	0.39%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	2	\$324,900.00	0.26%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.
	NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$323,950.00	0.26%	0	\$0.00	NA	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,755.00	0.13%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,510.23	0.14%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$168,625.00	0.13%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$164,031.00	0.13%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.

	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$167,933.55	0.13%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$172,700.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$155,785.07	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$316,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,333.06	0.14%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$161,620.88	0.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	1	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$312,700.00	0.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,439,500.00	1.15%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	7	\$1,163,940.00	0.93%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	8	\$1,287,050.00	1.03%	0	\$0.00	NA	0	\$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$174,009.93	0.14%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,755.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,679.00	0.13%	0	\$0.00	NA	0	\$0.
		6	\$957,625.00	0.77%	0	\$0.00	NA	0	\$0.

	PROSPERITY HOME MORTGAGE, LLC							
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$158,441.08	0.13%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MAS	1	\$156,650.00	0.13%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	\$0.
	RCB BANK, A CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	\$0.
	REDSTONE	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$160,310.00	0.13%	0	\$0.00	NA	\$0.
	RENASANT BANK	4	\$626,825.00	0.5%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP (ONTARIO)	1	\$153,700.00	0.12%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,905.00	0.14%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$313,000.00	0.25%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$331,600.00	0.27%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	5	\$799,305.00	0.64%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	3	\$474,525.00	0.38%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,250.00	0.13%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$467,521.43	0.37%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	5	\$806,237.18	0.64%	0	\$0.00	NA	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,500.00	0.14%	0	\$0.00	NA	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$163,400.00	0.13%	0	\$0.00	NA	\$0.

	SFMC, LP	3	\$478,365.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$463,365.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$487,732.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,603,275.00	1.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$169,266.47	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$321,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$974,236.78	0.78%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$2,761,669.01	2.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$470,270.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$329,885.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$801,287.00	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$511,662.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,780.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$170,275.48	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS ECOM MORTGAGE INC. A	1	\$172,772.18	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$158,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$312,650.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$157,497.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES	1	\$161,215.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$802,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$962,479.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,045,025.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$331,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$173,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,796,984.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,952,951.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$783,525.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,728.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$496,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00
		8	\$1,327,510.00	1.06%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$467,500.22	0.37%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$171,900.00	0.14%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$497,750.00	0.4%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, FSB	1	\$167,000.00	0.13%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,360.00	0.13%	0	\$0.00	NA	0 \$0.
	WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,284.70	0.13%	0	\$0.00	NA	0 \$0.
	WOOD & HUSTON BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP	1	\$164,825.00	0.13%	0	\$0.00	NA	0 \$0.
	Unavailable	4	\$652,550.00	0.49%	0	\$0.00	NA	0 \$0.
Total		774	\$125,082,716.47	100%	0	\$0.00		0 \$0.
3138WCTQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,315,218.00	2.63%	0	\$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,752.85	0.38%	0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.38%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,375.00	0.38%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37%	0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,481.69	0.39%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73%	0	\$0.00	NA	0 \$0.
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.39%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$193,000.00	0.39%	0	\$0.00	NA	0 \$0.
	BANNER BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	0 \$0.
	BAY EQUITY LLC	2	\$371,405.00	0.74%	0	\$0.00	NA	0 \$0.

	BELL STATE BANK & TRUST	3	\$573,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$194,504.98	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$175,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$761,775.00	1.52%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$387,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$175,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,727.21	0.39%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$196,468.51	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$567,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$550,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10	0.77%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$581,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,057.00	0.37%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$175,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,130,116.16	2.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,217.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,205.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$186,164.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$194,487.67	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$377,049.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,964.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$352,785.00	0.7%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$192,014.66	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$384,550.00	0.77%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$782,050.00	1.56%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$198,850.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$583,999.31	1.17%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$191,741.37	0.38%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$177,555.00	0.35%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$586,000.00	1.17%	0	\$0.00	NA	0	\$0.
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,513.27	0.35%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,481.69	0.39%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$378,819.00	0.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	3	\$561,700.00	1.12%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$576,105.00	1.15%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	2	\$381,920.00	0.76%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,752.01	0.36%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PFL INC. DBA MARQUEE MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$364,750.00	0.73%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING LEES SUM	1	\$191,741.37	0.38%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$377,675.07	0.75%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGECORP	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$199,529.38	0.4%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$373,370.52	0.75%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$373,950.00	0.75%	0	\$0.00	NA	0	\$0.
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$193,903.00	0.39%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,772.24	0.39%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$198,870.00	0.4%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$198,550.00	0.4%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$940,490.00	1.88%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	6	\$1,133,485.48	2.26%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$179,250.00	0.36%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$191,705.42	0.38%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$177,555.00	0.35%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$192,770.54	0.39%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$193,738.68	0.39%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$194,499.31	0.39%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$185,765.99	0.37%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	11	\$2,052,425.00	4.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,584.00	0.72%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VANTAGE BANK	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$358,179.66	0.72%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,000.00	1.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,960.00	0.38%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION	2	\$371,285.88	0.74%	0	\$0.00	NA	0	\$0.

	OF BARRINGTON BANK AND TRUST CO., N.A							
	WR STARKEY MORTGAGE, LLP	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0.
	Unavailable	1	\$193,000.00	0.45%	0	\$0.00	NA	\$0.
Total		264	\$50,064,523.76	100%	0	\$0.00		0 \$0.
3138WCTR4	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$61,750.00	0.25%	0	\$0.00	NA	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$73,405.39	0.29%	0	\$0.00	NA	\$0.
	3 RIVERS FEDERAL CU	1	\$71,920.00	0.29%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$300,150.00	1.2%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.56%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,431.35	0.2%	0	\$0.00	NA	\$0.
	ALLIANT BANK	2	\$76,000.00	0.3%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.
	AMEGY BANK NATIONAL ASSOCIATION	1	\$46,440.15	0.19%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$153,600.00	0.61%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,930.00	0.49%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,200.00	0.32%	0	\$0.00	NA	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$139,500.00	0.56%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	\$0.
	BANK OF LEE'S SUMMIT	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.

	BANK OF SPRINGFIELD	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.
	BAY AREA CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.
	BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BLUCURRENT CREDIT UNION	1	\$75,950.00	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$77,899.60	0.31%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,330.00	0.5%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$250,200.00	1%	0	\$0.00	NA	0	\$0.
	CENTURY NATIONAL BANK	1	\$58,900.00	0.24%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$148,750.00	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$61,171.00	0.24%	0	\$0.00	NA	0	\$0.
	CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$132,271.58	0.53%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$73,710.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$23,600.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$40,800.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$75,920.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE GROUP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.
	CORNER POST FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	2	\$105,100.00	0.42%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$126,600.00	0.51%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$80,850.00	0.32%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DEVERE MORTGAGE CORPORATION	1	\$69,258.67	0.28%	0	\$0.00	NA 0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	NA 0 \$0.
	DIRECT LENDERS LLC	1	\$62,800.00	0.25%	0	\$0.00	NA 0 \$0.
	DORAL MORTGAGE LLC	1	\$67,200.00	0.27%	0	\$0.00	NA 0 \$0.
	DUPAGE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA 0 \$0.
	EARTHMOVER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA 0 \$0.
	ELEVATIONS CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA 0 \$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,660.00	0.24%	0	\$0.00	NA 0 \$0.
	EVOLVE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA 0 \$0.
	EXPRESS MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	NA 0 \$0.
	FAA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$775,485.64	3.1%	0	\$0.00	NA 0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA 0 \$0.
	FARMERS STATE BANK OF HARTLAND	1	\$77,900.00	0.31%	0	\$0.00	NA 0 \$0.
	FARMINGTON BANK	2	\$126,975.00	0.51%	0	\$0.00	NA 0 \$0.
	FBC MORTGAGE, LLC	3	\$184,710.45	0.74%	0	\$0.00	NA 0 \$0.
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA 0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0	\$0.00	NA 0 \$0.
	FIRST AMERICAN BANK	1	\$69,300.00	0.28%	0	\$0.00	NA 0 \$0.
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.26%	0	\$0.00	NA 0 \$0.
	FIRST CHOICE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA 0 \$0.
	FIRST CHOICE LOAN SERVICES INC	2	\$144,500.00	0.58%	0	\$0.00	NA 0 \$0.
	FIRST CLOVER LEAF BANK	1	\$42,750.00	0.17%	0	\$0.00	NA 0 \$0.
	FIRST COMMUNITY BANK	1	\$66,907.69	0.27%	0	\$0.00	NA 0 \$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$42,750.00	0.17%	0	\$0.00	NA 0 \$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA 0 \$0.
	FIRST FEDERAL BANK	4	\$292,425.00	1.17%	0	\$0.00	NA 0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$83,600.00	0.33%	0	\$0.00	NA 0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,350.00	0.2%	0	\$0.00	NA 0 \$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$74,896.67	0.3%	0	\$0.00	NA 0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.34%	0	\$0.00	NA 0 \$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,350.00	0.22%	0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL BANK, N.A	1	\$80,800.00	0.32%	0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA 0 \$0.

FIRST INTERSTATE BANK	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$202,875.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$323,782.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$153,405.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,120.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$136,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$522,285.65	2.09%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$59,917.34	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$32,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$71,104.09	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$46,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00

HERMANTOWN FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$50,250.00	0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$44,300.00	0.18%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$283,503.53	1.13%	0	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.
INTERRA CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
JACKSON COUNTY BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$78,325.00	0.31%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$229,200.00	0.92%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.
LAYTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
LENDER	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
LIBERTY BANK AND TRUST COMPANY	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.

MARQUETTE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$76,782.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,720.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$61,518.88	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$57,475.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$138,450.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MONROE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$272,200.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$79,240.68	0.32%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$133,125.00	0.53%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$421,501.00	1.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$141,850.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$43,125.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$133,896.68	0.53%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$49,233.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$55,926.26	0.22%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$69,350.00	0.28%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0	\$0.
	PETEFISH, SKILES & CO. BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	3	\$228,685.73	0.91%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,501.76	0.3%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$62,650.00	0.25%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK	1	\$70,900.00	0.28%	0	\$0.00	NA	0	\$0.
	QUALTRUST CREDIT UNION	1	\$58,924.06	0.24%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.
	REDSTONE	1	\$83,150.00	0.33%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$274,150.00	1.09%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$71,910.00	0.29%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES , INC	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$74,575.00	0.3%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$80,895.74	0.32%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$60,952.00	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.28%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$124,603.00	0.5%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$164,442.24	0.66%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.

	SENTE MORTGAGE, INC	1	\$79,999.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$316,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$73,898.04	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$46,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$74,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$74,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$274,032.88	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$80,655.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,896.68	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$227,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$23,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$80,643.66	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$155,450.00	0.62%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.24%	0	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$44,280.00	0.18%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$158,850.00	0.63%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$50,700.00	0.2%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0 \$0.
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$79,325.00	0.32%	0	\$0.00	NA	0 \$0.
	WELLS FARGO HOME MORTGAGE	1	\$60,671.00	0.24%	0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP	1	\$49,592.00	0.14%	0	\$0.00	NA	0 \$0.
Total		380	\$25,042,127.52	100%	0	\$0.00		0 \$0.
3138WCTS2	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$393,132.04	3.9%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO	2	\$207,884.73	2.06%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	4	\$390,200.00	3.87%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,808.87	0.96%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,650.00	1.02%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,000.00	1.97%	0	\$0.00	NA	0 \$0.
	BADGER GLOBE CREDIT UNION	1	\$94,600.00	0.94%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	1	\$97,000.00	0.96%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	2	\$198,235.00	1.97%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$197,570.00	1.96%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,008.49	0.91%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.95	0.95%	0	\$0.00	NA	0 \$0.
	CALIFORNIA CREDIT UNION	1	\$104,100.00	1.03%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	1	\$100,341.00	1%	0	\$0.00	NA	0 \$0.
		1	\$104,000.00	1.03%	0	\$0.00	NA	0 \$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CASHCALL INC	2	\$206,000.00	2.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$194,055.09	1.93%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	7	\$674,743.34	6.7%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$107,010.81	1.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$171,850.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,600.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$108,750.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$101,650.00	1.01%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$295,250.00	2.93%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$188,050.00	1.87%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$371,900.00	3.69%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$93,950.00	0.93%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$92,250.00	0.92%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$95,300.00	0.95%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	1.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$92,465.20	0.92%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$194,303.98	1.93%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$106,070.00	1.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$95,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$198,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$108,290.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,205.97	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$289,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$98,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,798.32	1.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$186,227.77	1.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,000.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,074,530.56	100%	0	\$0.00		0	\$0.00
3138WCTT0	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,457.10	5.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$226,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$116,489.66	1.91%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	2.03%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,969.75	1.9%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$112,800.00	1.85%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$227,000.00	3.71%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$112,300.00	1.84%	0	\$0.00	NA	0	\$0.
	LONE STAR NATIONAL BANK	1	\$109,046.00	1.78%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$114,000.00	1.87%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	3	\$344,495.60	5.64%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	1.81%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$224,200.00	3.67%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$113,200.00	1.85%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$111,920.00	1.83%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$237,000.00	3.88%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	2%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	1.85%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	1.9%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$356,897.03	5.84%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$119,874.82	1.96%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,450.00	1.94%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$110,000.00	1.81%	0	\$0.00	NA	0	\$0.

Total			53	\$6,112,099.96	100%	0	\$0.00		0	\$0.
3138WCTU7		ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	1.28%	0	\$0.00	NA	0	\$0.
		AFFILIATED MORTGAGE SERVICES	1	\$143,000.00	1.34%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$260,200.00	2.44%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO	1	\$128,700.00	1.21%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,187.23	3.67%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK & TRUST	1	\$131,500.00	1.23%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	2	\$261,300.00	2.45%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	2	\$261,200.00	2.45%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0.
		BAYCOAST BANK	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.
		BELL STATE BANK & TRUST	1	\$142,000.00	1.33%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	3	\$403,500.00	3.79%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	1.36%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,400.00	1.22%	0	\$0.00	NA	0	\$0.
		CASHCALL INC	1	\$127,000.00	1.19%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST BANK	1	\$138,500.00	1.3%	0	\$0.00	NA	0	\$0.
		COASTAL FEDERAL CREDIT UNION	2	\$270,000.00	2.53%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK CBD	1	\$136,863.40	1.28%	0	\$0.00	NA	0	\$0.
		DUPACO COMMUNITY CREDIT UNION	2	\$254,600.00	2.39%	0	\$0.00	NA	0	\$0.
		FARMINGTON BANK	1	\$133,210.50	1.25%	0	\$0.00	NA	0	\$0.
		FIRST BANK PUERTO RICO	1	\$138,849.00	1.3%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$543,579.09	5.1%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,900.00	1.4%	0	\$0.00	NA	0	\$0.
		FIRST ROBINSON SAVINGS BANK N.A	1	\$128,250.00	1.2%	0	\$0.00	NA	0	\$0.
		FIRST STATE BANK NEBRASKA	1	\$143,500.00	1.35%	0	\$0.00	NA	0	\$0.
		FRANSEN BANK & TRUST	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.
		GUARANTY TRUST COMPANY	1	\$142,880.00	1.34%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	1	\$148,000.00	1.39%	0	\$0.00	NA	0	\$0.
		HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,250.00	2.46%	0	\$0.00	NA	0	\$0.
		HOLYOKE CREDIT UNION	1	\$136,000.00	1.28%	0	\$0.00	NA	0	\$0.
		IDAHO CENTRAL CREDIT UNION	2	\$261,700.00	2.46%	0	\$0.00	NA	0	\$0.
		LAKE MICHIGAN CREDIT UNION	1	\$137,180.00	1.29%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	2	\$255,800.00	2.4%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$126,200.00	1.18%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$131,250.00	1.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$280,756.00	2.64%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	1.21%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.
	NW PLUS CU	1	\$142,500.00	1.34%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.23%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$127,000.00	1.19%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$148,500.00	1.39%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK	1	\$145,144.92	1.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$264,996.00	2.49%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$281,250.00	2.64%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$270,600.00	2.54%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,320.00	1.33%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,494.24	1.37%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$130,400.00	1.22%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,540.00	1.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$126,200.00	1.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,800.00	2.64%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	2	\$276,498.01	2.64%	0	\$0.00	NA	0	\$0.
Total		79	\$10,654,698.39	100%	0	\$0.00		0	\$0.
3138WCTV5	BANCORPSOUTH BANK	2	\$705,015.64	24.95%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,032.54	10.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$203,537.67	7.2%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$797,096.69	28.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,975.29	8.85%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$351,926.00	12.46%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A	1	\$232,613.62	8.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,825,197.45	100%	0	\$0.00		0	\$0.00
3138WCTW3		AMERICAN INTERNET MORTGAGE, INC	2	\$281,945.00	15.21%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$227,800.00	12.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$129,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	3	\$347,882.53	18.77%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$251,000.00	13.54%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,738.28	3.22%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$100,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		THE FARMERS NATIONAL BANK OF BUHL	1	\$110,400.00	5.96%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,325.42	5.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,853,091.23	100%	0	\$0.00		0	\$0.00
3138WCTX1		ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$272,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,512,400.00	9.89%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$366,750.00	2.4%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$214,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$321,750.00	2.1%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,376.37	1.73%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$318,659.35	2.08%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK	1	\$220,000.00	1.44%	0	\$0.00	NA	0	\$0.00
			1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST NATIONAL BANK ALASKA	1	\$190,391.94	1.24%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$515,000.00	3.37%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$226,875.00	1.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$746,000.00	4.88%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	1.18%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$207,750.00	1.36%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$965,470.11	6.31%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,000.00	2.71%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$280,000.00	1.83%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$413,261.35	2.7%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$308,600.00	2.02%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00	1.41%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$185,000.00	1.21%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$696,000.00	4.55%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$288,750.00	1.89%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	1.37%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$566,142.00	3.7%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$322,500.00	2.11%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$378,000.00	2.47%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	1.37%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$241,172.00	1.58%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$225,000.00	1.47%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$788,817.72	5.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$511,495.00	3.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$205,000.00	1.36%	0	\$0.00	NA	\$0.00
Total		59	\$15,292,660.84	100%	0	\$0.00		\$0.00
3138WCTY9	ACADEMY MORTGAGE CORPORATION	6	\$1,379,526.00	2.64%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,900.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$183,181.45	0.35%	0	\$0.00	NA	\$0.00
		1	\$369,000.00	0.71%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK & TRUST	1	\$188,000.00	0.36%	0	\$0.00	NA	\$0.
	AMERICASH, A CORP	1	\$207,000.00	0.4%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.36%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$256,330.56	0.49%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$195,000.00	0.37%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.
	BANK OF UTAH	1	\$232,500.00	0.45%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$376,000.00	0.72%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$325,000.00	0.62%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC	1	\$297,000.00	0.57%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,475.00	1.35%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$968,800.00	1.86%	0	\$0.00	NA	\$0.
	CASHCALL INC	3	\$924,797.80	1.77%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.44%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$408,252.35	0.78%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,271.00	0.39%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST	1	\$279,000.00	0.53%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,350.00	0.39%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$689,047.13	1.32%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	1	\$199,153.56	0.38%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$398,916.00	0.76%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$334,300.00	0.64%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.52%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$201,700.00	0.39%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,343,093.64	2.57%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$360,000.00	0.69%	0	\$0.00	NA	\$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	2	\$484,960.00	0.93%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$737,250.00	1.41%	0	\$0.00	NA	0	\$0.
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$473,000.00	0.91%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$300,708.92	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING GROUP, LP	1	\$343,323.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$201,600.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$560,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	2	\$706,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$416,300.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$292,200.00	0.56%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.46%	0	\$0.00	NA	0	\$0.
	GECU	1	\$298,743.14	0.57%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$374,400.00	0.72%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$195,551.88	0.37%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$196,700.00	0.38%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$372,000.00	0.71%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$226,000.00	0.43%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,506,352.92	4.8%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,991.95	0.9%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$213,500.00	0.41%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$222,245.80	0.43%	0	\$0.00	NA	0	\$0.
	LENDER	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$425,600.00	0.82%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$424,000.00	0.81%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,472.22	0.37%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,500.00	0.77%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$235,011.27	0.45%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$356,000.00	0.68%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$308,750.00	0.59%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$199,975.00	0.38%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	2	\$361,221.94	0.69%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	3	\$754,650.00	1.45%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,100.00	0.35%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$239,200.00	0.46%	0	\$0.00	NA	0	\$0.
OHNWARD BANK & TRUST	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$432,000.00	0.83%	0	\$0.00	NA	0	\$0.
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	0.72%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	1	\$620,000.00	1.19%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$199,800.00	0.38%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$254,000.00	0.49%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$194,166.08	0.37%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,758.00	0.37%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$220,756.51	0.42%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	3	\$800,400.00	1.53%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$227,035.06	0.43%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A	2	\$556,500.00	1.07%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$396,500.00	0.76%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,898.00	1.24%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	3	\$747,400.00	1.43%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$382,500.00	0.73%	0	\$0.00	NA	0	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$607,348.18	1.16%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$407,000.00	0.78%	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	1	\$185,600.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	2	\$427,200.00	0.82%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	13	\$3,513,220.00	6.73%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$375,250.00	0.72%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$328,550.00	0.63%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,780.89	0.46%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$238,973.98	0.46%	0	\$0.00	NA	0	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$615,840.84	1.18%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION 15448	1	\$260,133.13	0.5%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,855.14	0.42%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$2,573,253.11	4.93%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,764.00	1.98%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$375,000.00	0.72%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$205,520.00	0.39%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$255,239.30	0.49%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$309,100.00	0.59%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$257,903.87	0.51%	0	\$0.00	NA	0	\$0.
Total		197	\$52,197,598.62	100%	0	\$0.00		0	\$0.
3138WCTZ6	BETHPAGE FEDERAL CREDIT UNION	2	\$742,000.00	6.43%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$974,381.71	8.44%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$503,305.00	4.36%	0	\$0.00	NA	0	\$0.
		1	\$306,300.00	2.65%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$667,000.00	5.78%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$238,000.00	2.06%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, N.A	3	\$825,300.00	7.15%	0	\$0.00	NA	0 \$0.
	GUARDHILL FINANCIAL CORP	1	\$362,400.00	3.14%	0	\$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,645,447.50	14.26%	0	\$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,085.85	1.86%	0	\$0.00	NA	0 \$0.
	HOMESTEAD FUNDING CORP	1	\$390,000.00	3.38%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	2.6%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FCU	1	\$353,000.00	3.06%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,709.19	2.63%	0	\$0.00	NA	0 \$0.
	PIONEER SAVINGS BANK	1	\$179,700.00	1.56%	0	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE	1	\$235,000.00	2.04%	0	\$0.00	NA	0 \$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$423,219.44	3.67%	0	\$0.00	NA	0 \$0.
	SANTANDER BANK, N.A	3	\$1,058,986.27	9.18%	0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$556,634.23	4.82%	0	\$0.00	NA	0 \$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.6%	0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	2	\$542,000.00	4.72%	0	\$0.00	NA	0 \$0.
Total		37	\$11,538,469.19	100%	0	\$0.00		0 \$0.
3138WCU27	ACCESS NATIONAL MORTGAGE	6	\$1,542,100.52	25.3%	0	\$0.00	NA	0 \$0.
	CALUSA BANK	2	\$490,400.00	8.05%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD	8	\$2,227,218.45	36.54%	0	\$0.00	NA	0 \$0.
	FARM CREDIT OF CENTRAL FLORIDA	1	\$377,400.00	6.19%	0	\$0.00	NA	0 \$0.
	MUTUAL OF OMAHA BANK	6	\$1,457,980.17	23.92%	0	\$0.00	NA	0 \$0.
Total		23	\$6,095,099.14	100%	0	\$0.00		0 \$0.
3138WCU35	AMERICAN INTERNET MORTGAGE, INC	2	\$592,000.00	9.24%	0	\$0.00	NA	0 \$0.
	CITIBANK, N.A	2	\$551,356.58	8.61%	0	\$0.00	NA	0 \$0.
	CTBC BANK CORP., (USA)	1	\$250,000.00	3.9%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD	13	\$4,737,185.30	73.96%	0	\$0.00	NA	0 \$0.
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$274,637.87	4.29%	0	\$0.00	NA	0 \$0.

Total			19	\$6,405,179.75	100%	0	\$0.00		0	\$0.00
3138WCU43		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,541.14	10.8%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,800.00	13.31%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,900.00	9.93%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$386,422.00	21.45%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$160,000.00	8.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGENETWORK	1	\$195,000.00	10.82%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$169,300.00	9.4%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$277,907.87	15.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,801,871.01	100%	0	\$0.00		0	\$0.00
3138WCU50		AMERICAN FINANCIAL NETWORK, INC	1	\$260,271.72	14.32%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$398,781.27	21.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	13.62%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$305,832.09	16.83%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,500.00	20.28%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$236,419.44	13.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,817,304.52	100%	0	\$0.00		0	\$0.00
3138WCU68		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,180.00	9.12%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$206,200.00	8.35%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$409,100.00	16.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$288,325.00	11.67%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$373,600.00	15.12%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	16.88%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$192,584.91	7.8%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,124.56	7.41%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$175,250.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,470,364.47	100%	0	\$0.00		0	\$0.00

3138WCU76	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,556.00	8.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,805.11	6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$272,400.00	9.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,681.26	6.43%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$303,500.00	10.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$184,250.00	6.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$315,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$307,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,250.00	6.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$204,700.00	7.4%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,000.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,765,142.37	100%	0	\$0.00		0	\$0.00
3138WCU84	ALLIANT	2	\$776,500.00	24.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$448,000.00	14.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$397,000.00	12.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,125.00	8.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$295,200.00	9.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,050.93	12.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$232,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$362,757.87	11.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,167,633.80	100%	0	\$0.00		0	\$0.00
3138WCU92	ACCESS NATIONAL MORTGAGE	3	\$310,165.30	6.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$90,032.67	1.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$593,300.00	12.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$95,360.28	2.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$90,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$275,395.51	5.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$383,200.00	8.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$508,720.00	10.8%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$89,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$196,988.00	4.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$193,920.00	4.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$97,125.00	2.06%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$202,855.27	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$90,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$96,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$310,200.00	6.58%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$211,606.92	4.49%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$185,106.32	3.93%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$101,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$102,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$87,394.86	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,733.88	2.29%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$100,551.62	2.13%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,877.04	2.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,710,732.67						